



**AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates**

August 12, 2020

Wednesday

Time: 10:55 AM

BUYING RATES					CURRENCY	SELLING RATES		
T.T. CLEAN	T.T. Doc.	O.D.SIGHT EXPORT	O.D. TRANSFER	CASH		CASH	T.T. & O.D.	B.C.
83.9500	83.8800	83.7000	83.2807	85.50	USD	87.00	84.9500	84.9500
108.7503	108.5303	108.2832	107.9524	110.39	GBP	114.40	113.5451	113.5951
97.6734	97.5234	97.2385	96.9162	98.92	EUR	102.99	102.1794	102.2294
0.7774	0.7759	0.7741	0.7698	--	JPY	--	0.8266	0.8276
90.2484	90.1284	89.9152	89.5404	--	CHF	--	93.1378	93.2178
61.8654	61.7454	61.6150	61.3643	--	CAD	--	64.7723	64.8523
60.2273	60.1373	59.9816	59.7381	--	SGD	--	62.2769	62.3169

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0373	85.7879
60 DAYS	84.4360	86.7588
90 DAYS	84.8502	87.6570
180 DAYS	86.0701	90.3287

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.16413	0.06063	-0.54457
2 MONTHS	0.22438	0.07625	-0.47957
3 MONTHS	0.25350	0.06738	-0.49671
6 MONTHS	0.33688	0.12463	-0.47071
12 MONTHS	0.45813	0.28663	-0.35357

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.1124	82.6227	82.1330	81.6433	80.6639
EUR	96.5358	95.9851	95.4153	94.8455	93.7060

DAILY MARKET COMMENTARY

In the call money market the rate was 4.00 % to 4.75 % on Monday and we forecast that it may range from 4.00 % to 4.75% today.
In the local FX market Dollar was traded at Tk 84.95- Tk 84.95 on Monday and and we forecast that it will be traded at Tk 84.95 - Tk 85.00 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.06	0.00	0.00000
2 MONTHS	0.12	0.00	0.00000
3 MONTHS	0.14	0.00	0.00000
6 MONTHS	0.22	0.00	0.00000
12 MONTHS	0.34	0.11	0.00000

FC & RFC D (% per annum)		
USD	GBP	EUR
0.95	0.64	0.00

As a Primary Dealer, we Sell/Buy T-Bills and T-Bonds to customers. Cut-off Yields for T-Bills and T-Bonds of last Auction is given below for reference only. For customer transactions, rates to be obtained from Dealing Room, Treasury, Head Office, Dhaka.

BD Govt. T-Bills	
TENOR	YIELD
91 DAYS	4.40
182 DAYS	4.89
364 DAYS	5.19

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.90
5 YEARS	6.72
10 YEARS	7.89
15 YEARS	7.97
20 YEARS	8.14

Notes:

- Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
- These rates are indicative only and subject to change without prior notice as per market movement.
- For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
- Forward rates are to be obtained from dealing room.
- Cash notes with denomination of 1, 2, 5, 10 and 20 will be bought and sold at Tk. 3 and Tk. 2 less than the above mentioned rates respectively.
- Interest shall be payable in RFC D A/C, if average balance is not less than USD 1,000 or GBP 500 or its equivalent and remains for at least 1 month.
- All FX transaction should be adhered to GFET and relevant circular issued by Bangladesh Bank.

Tel Direct: +88 02 9564169; Tel PABX: +88 02 9560312 Ext: 148 & 256; Fax: 9566265

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury