



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

**August 13, 2020** **Thursday** **Time: 10:58 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
108.9605	108.7405	108.4927	108.1610	110.60	GBP	114.65	113.7817	113.8317
98.3710	98.2210	97.9341	97.6087	99.63	EUR	103.73	102.8976	102.9476
0.7774	0.7759	0.7742	0.7699	--	JPY	--	0.8267	0.8277
91.1011	90.9811	90.7654	90.3868	--	CHF	--	93.9052	93.9852
62.3175	62.1975	62.0657	61.8131	--	CAD	--	65.2366	65.3166
60.3609	60.2709	60.1149	59.8708	--	SGD	--	62.4114	62.4514

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0378	85.7883
60 DAYS	84.4363	86.7591
90 DAYS	84.8478	87.6546
180 DAYS	86.0701	90.3287

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.15800	0.06175	-0.55143
2 MONTHS	0.22213	0.07488	-0.49386
3 MONTHS	0.26475	0.06775	-0.50186
6 MONTHS	0.33675	0.12513	-0.46943
12 MONTHS	0.45788	0.28688	-0.34957

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	97.2264	96.6717	96.0979	95.5240	94.3764

**DAILY MARKET COMMENTARY**

In the call money market the rate was 4.00 % to 4.75 % on Wednesday 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 Wednesday and and we forecast that it will be traded at Tk 84.95 - Tk 84.95 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.05	0.00	0.00000
2 MONTHS	0.11	0.00	0.00000
3 MONTHS	0.15	0.00	0.00000
6 MONTHS	0.22	0.00	0.00000
12 MONTHS	0.34	0.11	0.00000

FC & RFCD (% 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 RFCD 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