AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

August 16, 2020	Sunday	Time: 10:41 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
109.2210	109.0010	108.7525	108.4196	110.87	GBP	114.92	114.0436	114.0936
98.6736	98.5236	98.2358	97.9091	99.94	EUR	104.04	103.2018	103.2518
0.7783	0.7768	0.7750	0.7707	--	JPY	--	0.8278	0.8288
91.3041	91.1841	90.9678	90.5883	--	CHF	--	94.1093	94.1893
62.1931	62.0731	61.9417	61.6896	--	CAD	--	65.1067	65.1867
60.3833	60.2933	60.1371	59.8930	--	SGD	--	62.4608	62.5008

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0382	85.7888
60 DAYS	84.4385	86.7613
90 DAYS	84.8467	87.6535
180 DAYS	86.0719	90.3305

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.15150	0.05713	-0.55229
2 MONTHS	0.20675	0.07763	-0.49757
3 MONTHS	0.27038	0.07150	-0.51343
6 MONTHS	0.33250	0.12513	-0.46786
12 MONTHS	0.46088	0.27200	-0.34714

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	97.5259	96.9695	96.3939	95.8183	94.6671

DAILY MARKET COMMENTARY

In the call money market the rate was 4.00 % to 4.75 % on Thursday and we forecast that it may range from 4.00 % to 4.75% today.
In the local FX market Dollar was traded at Tk 84.80- Tk 84.95 on Thursday and we forecast that it will be traded at Tk 84.80- Tk 84.95 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.05	0.00	0.00000
2 MONTHS	0.10	0.00	0.00000
3 MONTHS	0.16	0.00	0.00000
6 MONTHS	0.22	0.00	0.00000
12 MONTHS	0.34	0.09	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:

1. Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
2. These rates are indicative only and subject to change without prior notice as per market movement.
3. For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
4. Forward rates are to be obtained from dealing room.
5. 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.
6. 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.
7. All FX transaction should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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