AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

August 17, 2020	Monday	Time: 10:38 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
109.3471	109.1271	108.8782	108.5448	111.00	GBP	115.02	114.1450	114.1950
98.8249	98.6749	98.3867	98.0593	100.09	EUR	104.21	103.3624	103.4124
0.7791	0.7776	0.7758	0.7715	--	JPY	--	0.8284	0.8294
91.2939	91.1739	90.9576	90.5782	--	CHF	--	94.0991	94.1791
62.2648	62.1448	62.0132	61.7608	--	CAD	--	65.1691	65.2491
60.4593	60.3693	60.2130	59.9685	--	SGD	--	62.4923	62.5323

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	97.6757	97.1184	96.5419	95.9654	94.8125

DAILY MARKET COMMENTARY

In the call money market the rate was 4.00 % to 4.75 % on Sunday 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 Sunday 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	0.04	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	4.50
182 DAYS	4.89
364 DAYS	5.05

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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