



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

**August 18, 2020**

**Tuesday**

**Time: 11:09 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
109.6329	109.4129	109.1631	108.8285	111.29	GBP	115.32	114.4323	114.4823
99.0686	98.9186	98.6297	98.3013	100.34	EUR	104.46	103.6074	103.6574
0.7856	0.7841	0.7823	0.7779	--	JPY	--	0.8350	0.8360
91.7024	91.5824	91.3649	90.9837	--	CHF	--	94.5098	94.5898
62.5822	62.4622	62.3296	62.0759	--	CAD	--	65.5028	65.5828
60.5625	60.4725	60.3159	60.0709	--	SGD	--	62.6142	62.6542

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0375	85.7881
60 DAYS	84.4382	86.7610
90 DAYS	84.8472	87.6540
180 DAYS	86.0773	90.3360

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.16138	0.05550	-0.55100
2 MONTHS	0.20888	0.07763	-0.48714
3 MONTHS	0.26775	0.07338	-0.51300
6 MONTHS	0.31963	0.13100	-0.46914
12 MONTHS	0.46038	0.26550	-0.35214

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	97.9169	97.3583	96.7804	96.2025	95.0467

**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 84.80- Tk 84.80 on Monday and we forecast that it will be traded at Tk 84.80- Tk 84.85 today.

NFC D (% 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	0.21	0.01	0.00000
12 MONTHS	0.34	0.04	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	4.50
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:**

- 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.

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