



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

August 20, 2020

Thursday

Time: 10:39 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 |
| 109.3891 | 109.1691 | 108.9201 | 108.5865 | 111.04 | GBP | 115.07 | 114.1957 | 114.2457 |
| 98.7072 | 98.5572 | 98.2693 | 97.9425 | 99.97 | EUR | 104.09 | 103.2441 | 103.2941 |
| 0.7825 | 0.7810 | 0.7792 | 0.7749 | -- | JPY | -- | 0.8319 | 0.8329 |
| 90.7381 | 90.6181 | 90.4034 | 90.0264 | -- | CHF | -- | 93.5401 | 93.6201 |
| 62.4327 | 62.3127 | 62.1806 | 61.9275 | -- | CAD | -- | 65.3380 | 65.4180 |
| 60.4548 | 60.3648 | 60.2085 | 59.9640 | -- | SGD | -- | 62.5059 | 62.5459 |

| INDICATIVE FORWARD RATES | | |
|--------------------------|---------|---------|
| TENOR | USD/BDT | |
| | BUY | SELL |
| 30 DAYS | 84.0369 | 85.7874 |
| 60 DAYS | 84.4377 | 86.7605 |
| 90 DAYS | 84.8516 | 87.6584 |
| 180 DAYS | 86.0836 | 90.3424 |

| TENOR | LIBOR | | |
|-----------|---------|---------|----------|
| | USD | GBP | EUR |
| 1 MONTH | 0.17088 | 0.05200 | -0.55486 |
| 2 MONTHS | 0.21225 | 0.07600 | -0.49500 |
| 3 MONTHS | 0.24688 | 0.06738 | -0.51471 |
| 6 MONTHS | 0.30450 | 0.11738 | -0.47271 |
| 12 MONTHS | 0.44488 | 0.25588 | -0.35329 |

| 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 | 97.5592 | 97.0026 | 96.4268 | 95.8510 | 94.6994 |

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 84.80- Tk 84.80 on Wednesday 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 | 0.06 | 0.00 | 0.00000 |
| 2 MONTHS | 0.10 | 0.00 | 0.00000 |
| 3 MONTHS | 0.14 | 0.00 | 0.00000 |
| 6 MONTHS | 0.19 | 0.00 | 0.00000 |
| 12 MONTHS | 0.33 | 0.03 | 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 | 7.40 |
| 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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