



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

August 24, 2020

Monday

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
109.2378	109.0178	108.7692	108.4363	110.89	GBP	114.92	114.0436	114.0936
98.2113	98.0613	97.7749	97.4502	99.47	EUR	103.57	102.7455	102.7955
0.7841	0.7826	0.7808	0.7765	--	JPY	--	0.8335	0.8345
90.9394	90.8194	90.6042	90.2263	--	CHF	--	93.7426	93.8226
62.6596	62.5396	62.4068	62.1527	--	CAD	--	65.5807	65.6607
60.3520	60.2620	60.1060	59.8619	--	SGD	--	62.3889	62.4289

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0366	85.7871
60 DAYS	84.4375	86.7604
90 DAYS	84.8509	87.6578
180 DAYS	86.0795	90.3382

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.17513	0.05100	-0.53986
2 MONTHS	0.21350	0.07213	-0.49557
3 MONTHS	0.25000	0.06975	-0.51500
6 MONTHS	0.31438	0.11538	-0.47214
12 MONTHS	0.44100	0.25675	-0.36171

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	97.0683	96.5145	95.9416	95.3687	94.2229

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 84.80 on Sunday 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	0.07	0.00	0.00000
2 MONTHS	0.10	0.00	0.00000
3 MONTHS	0.14	0.00	0.00000
6 MONTHS	0.20	0.00	0.00000
12 MONTHS	0.32	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	4.52
182 DAYS	4.89
364 DAYS	5.18

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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