



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

August 25, 2020

Tuesday

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	115.06	114.1873	114.2373
98.3710	98.2210	97.9341	97.6087	99.63	EUR	103.73	102.8976	102.9476
0.7830	0.7815	0.7797	0.7754	--	JPY	--	0.8323	0.8333
91.0606	90.9406	90.7250	90.3467	--	CHF	--	93.8645	93.9445
62.3943	62.2743	62.1423	61.8893	--	CAD	--	65.2993	65.3793
60.4728	60.3828	60.2264	59.9818	--	SGD	--	62.5239	62.5639

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0366	85.7872
60 DAYS	84.4410	86.7639
90 DAYS	84.8543	87.6612
180 DAYS	86.0866	90.3454

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.17425	0.05413	-0.54300
2 MONTHS	0.18838	0.06888	-0.49371
3 MONTHS	0.23375	0.07075	-0.51243
6 MONTHS	0.29738	0.11613	-0.47186
12 MONTHS	0.43913	0.25638	-0.36257

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	97.2264	96.6717	96.0979	95.5240	94.3764

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	0.07	0.00	0.00000
2 MONTHS	0.08	0.00	0.00000
3 MONTHS	0.12	0.00	0.00000
6 MONTHS	0.19	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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