



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

August 27, 2020

Thursday

Time: 10:43 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
110.2716	110.0516	109.8000	109.4626	111.94	GBP	115.99	115.0830	115.1330
98.5980	98.4480	98.1604	97.8340	99.86	EUR	103.96	103.1258	103.1758
0.7830	0.7815	0.7797	0.7754	--	JPY	--	0.8323	0.8333
91.4161	91.2961	91.0794	90.6995	--	CHF	--	94.2527	94.3327
62.7761	62.6561	62.5230	62.2683	--	CAD	--	65.6881	65.7681
60.6345	60.5445	60.3877	60.1424	--	SGD	--	62.6866	62.7266

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0379	85.7884
60 DAYS	84.4411	86.7640
90 DAYS	84.8497	87.6565
180 DAYS	86.0825	90.3412

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.15638	0.05438	-0.54486
2 MONTHS	0.18800	0.06813	-0.50057
3 MONTHS	0.25588	0.06563	-0.51300
6 MONTHS	0.30725	0.12000	-0.46543
12 MONTHS	0.44588	0.24863	-0.36086

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	97.4510	96.8950	96.3199	95.7447	94.5944

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	0.05	0.00	0.00000
2 MONTHS	0.08	0.00	0.00000
3 MONTHS	0.15	0.00	0.00000
6 MONTHS	0.19	0.00	0.00000
12 MONTHS	0.33	0.02	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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