



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

August 31, 2020

Monday

Time: 10:47 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
111.4652	111.2452	110.9900	110.6474	113.15	GBP	117.22	116.2829	116.3329
99.2451	99.0951	98.8057	98.4765	100.52	EUR	104.62	103.7595	103.8095
0.7868	0.7853	0.7835	0.7792	--	JPY	--	0.8362	0.8372
91.8051	91.6851	91.4673	91.0857	--	CHF	--	94.6441	94.7241
63.1281	63.0081	62.8739	62.6178	--	CAD	--	66.0520	66.1320
60.9970	60.9070	60.7491	60.5023	--	SGD	--	63.0422	63.0822

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0379	85.7884
60 DAYS	84.4414	86.7643
90 DAYS	84.8528	87.6597
180 DAYS	86.0814	90.3401

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.15675	0.05438	-0.54529
2 MONTHS	0.18563	0.07375	-0.50686
3 MONTHS	0.24088	0.06400	-0.50871
6 MONTHS	0.30988	0.11625	-0.47343
12 MONTHS	0.44525	0.23538	-0.37100

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	98.0917	97.5320	96.9531	96.3742	95.2163

DAILY MARKET COMMENTARY

In the call money market the rate was 4.00 % to 4.75 % on Thursday 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 84.85 on Thursday 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	0.13	0.00	0.00000
6 MONTHS	0.20	0.00	0.00000
12 MONTHS	0.33	0.01	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	5.05
364 DAYS	5.18

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.90
5 YEARS	6.74
10 YEARS	7.41
15 YEARS	7.98
20 YEARS	8.15

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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