



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

September 2, 2020

Wednesday

Time: 10:48 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
111.6669	111.4469	111.1912	110.8476	113.36	GBP	117.43	116.4857	116.5357
99.1695	99.0195	98.7303	98.4014	100.45	EUR	104.56	103.7004	103.7504
0.7826	0.7811	0.7793	0.7749	--	JPY	--	0.8319	0.8329
91.1113	90.9913	90.7755	90.3969	--	CHF	--	93.9154	93.9954
63.1576	63.0376	62.9034	62.6471	--	CAD	--	66.0718	66.1518
60.8107	60.7207	60.5634	60.3173	--	SGD	--	62.8867	62.9267

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0379	85.7885
60 DAYS	84.4390	86.7619
90 DAYS	84.8507	87.6575
180 DAYS	86.0841	90.3429

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.15563	0.05663	-0.54329
2 MONTHS	0.20263	0.06825	-0.49714
3 MONTHS	0.25113	0.06075	-0.50586
6 MONTHS	0.30325	0.11175	-0.46986
12 MONTHS	0.43263	0.23488	-0.37286

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	98.0168	97.4576	96.8791	96.3006	95.1436

**DAILY MARKET COMMENTARY**

In the call money market the rate was 4.00 % to 4.75 % on Tuesday 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 84.82 on Tuesday 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	0.09	0.00	0.00000
3 MONTHS	0.14	0.00	0.00000
6 MONTHS	0.19	0.00	0.00000
12 MONTHS	0.32	0.01	0.00000

FC & RFC D (% per annum)		
USD	GBP	EUR
0.60	0.52	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.

Tel Direct: +88 02 9564169; Tel PABX: +88 02 9560312 Ext: 148 & 256; Fax: 9566265

**Md. Emtiaz Ansari**  
Head of FX & Corporate

**M N Azim**  
Head of FI & Treasury