



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

September 3, 2020

Thursday

Time: 10:36 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
111.2298	111.0098	110.7554	110.4138	112.91	GBP	116.99	116.0632	116.1132
98.4971	98.3471	98.0598	97.7339	99.76	EUR	103.84	103.0075	103.0575
0.7808	0.7793	0.7776	0.7732	--	JPY	--	0.8303	0.8313
90.9697	90.8497	90.6344	90.2564	--	CHF	--	93.8137	93.8937
63.1674	63.0474	62.9132	62.6568	--	CAD	--	66.0916	66.1716
60.7700	60.6800	60.5227	60.2769	--	SGD	--	62.8229	62.8629

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0380	85.7885
60 DAYS	84.4395	86.7624
90 DAYS	84.8507	87.6575
180 DAYS	86.0906	90.3495

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.15475	0.05500	-0.54657
2 MONTHS	0.19938	0.06625	-0.50057
3 MONTHS	0.25125	0.06225	-0.50457
6 MONTHS	0.28775	0.12438	-0.47357
12 MONTHS	0.42500	0.22613	-0.38314

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	97.3512	96.7958	96.2212	95.6466	94.4975

**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	0.09	0.00	0.00000
3 MONTHS	0.14	0.00	0.00000
6 MONTHS	0.18	0.00	0.00000
12 MONTHS	0.31	0.00	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.

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