



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

September 7, 2020

Monday

Time: 10:40 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
110.5742	110.3542	110.1017	109.7630	112.24	GBP	116.29	115.3787	115.4287
98.6232	98.4732	98.1855	97.8590	99.89	EUR	104.00	103.1596	103.2096
0.7808	0.7793	0.7775	0.7732	--	JPY	--	0.8302	0.8312
90.8084	90.6884	90.4736	90.0963	--	CHF	--	93.6412	93.7212
63.1035	62.9835	62.8494	62.5934	--	CAD	--	66.0124	66.0924
60.6706	60.5806	60.4236	60.1782	--	SGD	--	62.7229	62.7629

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0380	85.7886
60 DAYS	84.4415	86.7644
90 DAYS	84.8513	87.6582
180 DAYS	86.0888	90.3477

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.15425	0.05400	-0.54514
2 MONTHS	0.18488	0.06338	-0.50500
3 MONTHS	0.24800	0.06675	-0.50671
6 MONTHS	0.29213	0.12238	-0.48529
12 MONTHS	0.42100	0.21913	-0.39786

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	97.4760	96.9199	96.3446	95.7693	94.6187

DAILY MARKET COMMENTARY

In the call money market the rate was 2.00 % to 4.75 % on Sunday and we forecast that it may range from 2.25 % to 4.75% today.
In the local FX market Dollar was traded at Tk 84.80 -Tk 84.80 on Sunday 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	0.14	0.00	0.00000
6 MONTHS	0.18	0.00	0.00000
12 MONTHS	0.30	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	3.45
182 DAYS	4.30
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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