



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

September 8, 2020 **Tuesday** **Time: 10:15 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
109.7337	109.5137	109.2637	108.9286	111.39	GBP	115.42	114.5337	114.5837
98.3710	98.2210	97.9341	97.6087	99.63	EUR	103.74	102.9061	102.9561
0.7807	0.7792	0.7774	0.7731	--	JPY	--	0.8300	0.8310
90.3679	90.2479	90.0343	89.6589	--	CHF	--	93.2581	93.3381
62.9565	62.8365	62.7029	62.4474	--	CAD	--	65.8695	65.9495
60.5311	60.4411	60.2845	60.0397	--	SGD	--	62.5826	62.6226

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0379	85.7885
60 DAYS	84.4417	86.7646
90 DAYS	84.8526	87.6595
180 DAYS	86.0883	90.3472

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.15563	0.05400	-0.55114
2 MONTHS	0.18325	0.06375	-0.50814
3 MONTHS	0.24175	0.06525	-0.51314
6 MONTHS	0.29325	0.11725	-0.49186
12 MONTHS	0.42100	0.21525	-0.40414

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	97.2264	96.6717	96.0979	95.5240	94.3764

DAILY MARKET COMMENTARY

In the call money market the rate was 2.00 % to 4.75 % on Monday 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 Monday and we forecast that it will be traded at Tk 84.80 -Tk 84.85 today.

NFC (% 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	0.18	0.00	0.00000
12 MONTHS	0.30	0.01	0.00000

FC & RFC (% 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 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

Dealer