



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

September 9, 2020

Wednesday

Time: 10:42 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
108.1788	107.9588	107.7133	107.3850	109.81	GBP	113.81	112.9705	113.0205
98.1441	97.9941	97.7078	97.3835	99.40	EUR	103.48	102.6526	102.7026
0.7832	0.7817	0.7799	0.7756	--	JPY	--	0.8325	0.8335
90.3878	90.2678	90.0542	89.6787	--	CHF	--	93.2180	93.2980
62.3319	62.2119	62.0801	61.8274	--	CAD	--	65.2366	65.3166
60.3520	60.2620	60.1060	59.8619	--	SGD	--	62.4159	62.4559

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0379	85.7885
60 DAYS	84.4388	86.7617
90 DAYS	84.8510	87.6579
180 DAYS	86.0851	90.3439

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.15550	0.05638	-0.55229
2 MONTHS	0.20413	0.06238	-0.51014
3 MONTHS	0.24950	0.06138	-0.51614
6 MONTHS	0.30100	0.10538	-0.49771
12 MONTHS	0.42700	0.19625	-0.40700

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	97.0017	96.4483	95.8758	95.3033	94.1583

DAILY MARKET COMMENTARY

In the call money market the rate was 2.00 % to 4.75 % on Tuesday 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 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	0.10	0.00	0.00000
3 MONTHS	0.14	0.00	0.00000
6 MONTHS	0.19	0.00	0.00000
12 MONTHS	0.31	-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	4.70
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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