



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

**September 10, 2020** **Thursday** **Time: 10:37 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
108.4562	108.2362	107.9898	107.6603	110.09	GBP	114.10	113.2493	113.2993
98.5055	98.3555	98.0682	97.7422	99.77	EUR	103.85	103.0159	103.0659
0.7821	0.7806	0.7788	0.7745	--	JPY	--	0.8314	0.8324
91.0606	90.9406	90.7250	90.3467	--	CHF	--	93.8950	93.9750
62.7372	62.6172	62.4842	62.2297	--	CAD	--	65.6490	65.7290
60.5490	60.4590	60.3024	60.0575	--	SGD	--	62.6006	62.6406

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0382	85.7888
60 DAYS	84.4388	86.7616
90 DAYS	84.8509	87.6577
180 DAYS	86.0917	90.3506

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.15125	0.05463	-0.55443
2 MONTHS	0.20450	0.05950	-0.50857
3 MONTHS	0.25025	0.05925	-0.51786
6 MONTHS	0.28525	0.09325	-0.49714
12 MONTHS	0.41475	0.18438	-0.41629

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	97.3595	96.8040	96.2294	95.6548	94.5056

**DAILY MARKET COMMENTARY**

In the call money market the rate was 2.00 % to 4.75 % on Wednesday 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 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	0.10	0.00	0.00000
3 MONTHS	0.14	0.00	0.00000
6 MONTHS	0.17	0.00	0.00000
12 MONTHS	0.30	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	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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