



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

**September 13, 2020** **Sunday** **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
106.7752	106.5552	106.3137	105.9916	108.38	GBP	112.39	111.5931	111.6431
98.7072	98.5572	98.2693	97.9425	99.97	EUR	104.08	103.2356	103.2856
0.7817	0.7802	0.7784	0.7741	--	JPY	--	0.8311	0.8321
91.3142	91.1942	90.9779	90.5984	--	CHF	--	94.1502	94.2302
62.6305	62.5105	62.3779	62.1239	--	CAD	--	65.5515	65.6315
60.5176	60.4276	60.2711	60.0263	--	SGD	--	62.5645	62.6045

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0382	85.7887
60 DAYS	84.4397	86.7626
90 DAYS	84.8508	87.6577
180 DAYS	86.0931	90.3520

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.15238	0.05088	-0.56043
2 MONTHS	0.19788	0.05525	-0.50743
3 MONTHS	0.25038	0.05700	-0.50743
6 MONTHS	0.28188	0.08075	-0.49371
12 MONTHS	0.41388	0.16338	-0.41800

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	97.5592	97.0026	96.4268	95.8510	94.6994

**DAILY MARKET COMMENTARY**

In the call money market the rate was 2.00 % to 4.75 % on Thursday 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 Thursday 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	0.17	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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