



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

September 14, 2020 **Monday** **Time: 10:41 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
107.0021	106.7821	106.5400	106.2169	108.61	GBP	112.59	111.7875	111.8375
98.6988	98.5488	98.2609	97.9341	99.97	EUR	104.08	103.2356	103.2856
0.7823	0.7808	0.7790	0.7747	--	JPY	--	0.8316	0.8326
91.3142	91.1942	90.9779	90.5984	--	CHF	--	94.1605	94.2405
62.6838	62.5638	62.4310	62.1768	--	CAD	--	65.5953	65.6753
60.6210	60.5310	60.3742	60.1290	--	SGD	--	62.6594	62.6994

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	97.5509	96.9943	96.4186	95.8428	94.6913

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	0.09	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	3.00
182 DAYS	4.30
364 DAYS	3.99

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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