



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

September 15, 2020

Tuesday

Time: 10:34 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
107.2795	107.0595	106.8166	106.4922	108.89	GBP	112.91	112.1001	112.1501
99.0602	98.9102	98.6213	98.2929	100.33	EUR	104.45	103.5990	103.6490
0.7854	0.7839	0.7821	0.7778	--	JPY	--	0.8349	0.8359
91.5284	91.4084	91.1914	90.8110	--	CHF	--	94.3554	94.4354
62.7469	62.6269	62.4939	62.2394	--	CAD	--	65.6588	65.7388
60.8425	60.7525	60.5950	60.3488	--	SGD	--	62.8776	62.9176

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0382	85.7887
60 DAYS	84.4394	86.7622
90 DAYS	84.8536	87.6605
180 DAYS	86.0962	90.3552

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.15213	0.04925	-0.56257
2 MONTHS	0.20025	0.06563	-0.50629
3 MONTHS	0.23725	0.05963	-0.51043
6 MONTHS	0.27450	0.08013	-0.49329
12 MONTHS	0.40263	0.16025	-0.42329

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	97.9086	97.3500	96.7722	96.1943	95.0386

**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 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	0.13	0.00	0.00000
6 MONTHS	0.16	0.00	0.00000
12 MONTHS	0.29	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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