



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

September 16, 2020

Wednesday

Time: 10:55 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
107.6913	107.4713	107.2272	106.9011	109.31	GBP	113.32	112.4973	112.5473
98.7156	98.5656	98.2777	97.9508	99.98	EUR	104.09	103.2441	103.2941
0.7883	0.7868	0.7850	0.7806	--	JPY	--	0.8378	0.8388
91.4059	91.2859	91.0693	90.6894	--	CHF	--	94.2424	94.3224
62.6451	62.5251	62.3924	62.1383	--	CAD	--	65.5515	65.6315
60.8924	60.8024	60.6448	60.3984	--	SGD	--	62.9598	62.9998

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0383	85.7888
60 DAYS	84.4399	86.7628
90 DAYS	84.8517	87.6586
180 DAYS	86.0967	90.3557

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.15050	0.04900	-0.56243
2 MONTHS	0.19625	0.06338	-0.50743
3 MONTHS	0.24613	0.05913	-0.51314
6 MONTHS	0.27325	0.08400	-0.49129
12 MONTHS	0.38575	0.16688	-0.42471

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	97.5675	97.0109	96.4350	95.8592	94.7075

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	0.04	0.00	0.00000
2 MONTHS	0.09	0.00	0.00000
3 MONTHS	0.14	0.00	0.00000
6 MONTHS	0.16	0.00	0.00000
12 MONTHS	0.27	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	5.69
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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