



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

September 17, 2020 **Thursday** **Time: 10:40 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
107.8006	107.5806	107.3362	107.0095	109.42	GBP	113.44	112.6071	112.6571
97.9340	97.7840	97.4983	97.1749	99.19	EUR	103.29	102.4667	102.5167
0.7901	0.7886	0.7868	0.7824	--	JPY	--	0.8395	0.8405
90.8588	90.7388	90.5238	90.1462	--	CHF	--	93.6919	93.7719
62.3751	62.2551	62.1231	61.8702	--	CAD	--	65.2800	65.3600
60.7745	60.6845	60.5272	60.2813	--	SGD	--	62.8411	62.8811

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0383	85.7889
60 DAYS	84.4406	86.7635
90 DAYS	84.8544	87.6613
180 DAYS	86.0979	90.3569

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.15000	0.05188	-0.56357
2 MONTHS	0.19163	0.05600	-0.50943
3 MONTHS	0.23325	0.05250	-0.52129
6 MONTHS	0.27038	0.08650	-0.49557
12 MONTHS	0.37800	0.16738	-0.42886

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	96.7937	96.2415	95.6702	95.0989	93.9564

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	0.04	0.00	0.00000
2 MONTHS	0.08	0.00	0.00000
3 MONTHS	0.12	0.00	0.00000
6 MONTHS	0.16	0.00	0.00000
12 MONTHS	0.26	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.

Tel Direct: +88 02 9564169; Tel PABX: +88 02 9560312 Ext: 148 & 256; Fax: 9566265

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury