



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

September 22, 2020

Tuesday

Time: 10:43 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
106.9937	106.7737	106.5316	106.2085	108.60	GBP	112.58	111.7790	111.8290
98.0432	97.8932	97.6073	97.2833	99.30	EUR	103.37	102.5512	102.6012
0.7940	0.7925	0.7907	0.7863	--	JPY	--	0.8435	0.8445
90.7481	90.6281	90.4134	90.0364	--	CHF	--	93.5502	93.6302
62.0170	61.8970	61.7661	61.5148	--	CAD	--	64.9200	65.0000
60.7926	60.7026	60.5453	60.2993	--	SGD	--	62.8275	62.8675

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0382	85.7887
60 DAYS	84.4425	86.7654
90 DAYS	84.8565	87.6635
180 DAYS	86.0968	90.3558

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.15188	0.04663	-0.56500
2 MONTHS	0.17800	0.05400	-0.50929
3 MONTHS	0.22325	0.05663	-0.51729
6 MONTHS	0.27288	0.07850	-0.49486
12 MONTHS	0.37850	0.14313	-0.43100

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	96.9019	96.3490	95.7771	95.2052	94.0614

DAILY MARKET COMMENTARY

In the call money market the rate was 1.00 % to 4.75 % on Monday and we forecast that it may range from 2.00 % to 4.75% today.
In the local FX market Dollar was traded at Tk 84.80 -Tk 84.81 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	0.07	0.00	0.00000
3 MONTHS	0.11	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	3.01
182 DAYS	3.25
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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