



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

September 23, 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
106.1700	105.9500	105.7103	105.3908	107.76	GBP	111.73	110.9509	111.0009
97.3120	97.1620	96.8782	96.5574	98.56	EUR	102.63	101.8329	101.8829
0.7895	0.7880	0.7862	0.7818	--	JPY	--	0.8390	0.8400
90.0798	89.9598	89.7471	89.3730	--	CHF	--	92.8782	92.9582
61.9411	61.8211	61.6905	61.4395	--	CAD	--	64.8437	64.9237
60.5715	60.4815	60.3248	60.0798	--	SGD	--	62.6232	62.6632

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0383	85.7888
60 DAYS	84.4413	86.7642
90 DAYS	84.8567	87.6636
180 DAYS	86.0961	90.3550

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.15113	0.04900	-0.56786
2 MONTHS	0.18613	0.05900	-0.51500
3 MONTHS	0.22250	0.06550	-0.51914
6 MONTHS	0.27475	0.08988	-0.49571
12 MONTHS	0.37650	0.16513	-0.43200

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	96.1781	95.6293	95.0617	94.4940	93.3587

DAILY MARKET COMMENTARY

In the call money market the rate was 1.00 % to 4.75 % on Tuesday 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 84.80 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	0.05	0.00	0.00000
2 MONTHS	0.08	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	6.76
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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