



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

September 24, 2020

Thursday

Time: 10:38 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
106.1028	105.8828	105.6433	105.3241	107.70	GBP	111.69	110.9087	110.9587
97.1271	96.9771	96.6938	96.3739	98.37	EUR	102.42	101.6301	101.6801
0.7871	0.7856	0.7838	0.7794	--	JPY	--	0.8366	0.8376
89.9019	89.7819	89.5697	89.1964	--	CHF	--	92.6993	92.7793
61.5739	61.4539	61.3243	61.0749	--	CAD	--	64.4744	64.5544
60.2362	60.1462	59.9905	59.7469	--	SGD	--	62.2680	62.3080

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0385	85.7890
60 DAYS	84.4422	86.7651
90 DAYS	84.8562	87.6631
180 DAYS	86.0974	90.3564

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.14813	0.05088	-0.56614
2 MONTHS	0.17988	0.06150	-0.51500
3 MONTHS	0.22500	0.06638	-0.51843
6 MONTHS	0.27163	0.09388	-0.49757
12 MONTHS	0.37175	0.16188	-0.43043

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	95.9950	95.4473	94.8808	94.3142	93.1810

DAILY MARKET COMMENTARY

In the call money market the rate was 1.00 % to 4.75 % on Wednesday 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 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	0.07	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	3.01
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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