



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

September 27, 2020

Sunday

Time: 10:37 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
106.3717	106.1517	105.9115	105.5911	107.97	GBP	111.98	111.1875	111.2375
96.9002	96.7502	96.4675	96.1486	98.14	EUR	102.22	101.4273	101.4773
0.7857	0.7842	0.7824	0.7781	--	JPY	--	0.8352	0.8362
89.3529	89.2329	89.0222	88.6513	--	CHF	--	92.1668	92.2468
61.6301	61.5101	61.3803	61.1307	--	CAD	--	64.5451	64.6251
60.0986	60.0086	59.8533	59.6104	--	SGD	--	62.1697	62.2097

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0386	85.7892
60 DAYS	84.4416	86.7645
90 DAYS	84.8576	87.6646
180 DAYS	86.0975	90.3565

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.14613	0.04663	-0.56714
2 MONTHS	0.18438	0.05825	-0.51329
3 MONTHS	0.21788	0.05838	-0.51329
6 MONTHS	0.27125	0.09238	-0.50214
12 MONTHS	0.36925	0.15763	-0.43557

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	95.7704	95.2240	94.6587	94.0935	92.9630

DAILY MARKET COMMENTARY

In the call money market the rate was 1.00 % to 4.75 % on Thursday 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 Thursday 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	0.11	0.00	0.00000
6 MONTHS	0.16	0.00	0.00000
12 MONTHS	0.25	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	6.64
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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