



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

September 28, 2020 **Monday** **Time: 10:02 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
106.5903	106.3703	106.1294	105.8080	108.19	GBP	112.17	111.3734	111.4234
96.9338	96.7838	96.5010	96.1820	98.17	EUR	102.25	101.4611	101.5111
0.7877	0.7862	0.7844	0.7801	--	JPY	--	0.8372	0.8382
89.3626	89.2426	89.0320	88.6610	--	CHF	--	92.1570	92.2370
61.6676	61.5476	61.4178	61.1680	--	CAD	--	64.5687	64.6487
60.1962	60.1062	59.9506	59.7072	--	SGD	--	62.2277	62.2677

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	95.8037	95.2571	94.6916	94.1262	92.9953

DAILY MARKET COMMENTARY

In the call money market the rate was 2.00 % to 4.75 % on Sunday 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 Sunday 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 & RFCD (% 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 RFCD 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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