



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

September 29, 2020 **Tuesday** **Time: 10:40 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
107.3047	107.0847	106.8417	106.5173	108.92	GBP	112.92	112.1086	112.1586
97.2616	97.1116	96.8279	96.5074	98.50	EUR	102.58	101.7822	101.8322
0.7868	0.7853	0.7835	0.7791	--	JPY	--	0.8361	0.8371
89.8132	89.6932	89.4812	89.1083	--	CHF	--	92.6101	92.6901
61.6629	61.5429	61.4131	61.1633	--	CAD	--	64.5640	64.6440
60.3833	60.2933	60.1371	59.8930	--	SGD	--	62.4159	62.4559

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0386	85.7891
60 DAYS	84.4410	86.7639
90 DAYS	84.8571	87.6641
180 DAYS	86.0984	90.3574

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.14663	0.04588	-0.56686
2 MONTHS	0.18850	0.06200	-0.51371
3 MONTHS	0.22038	0.06150	-0.51657
6 MONTHS	0.26925	0.08913	-0.50100
12 MONTHS	0.36550	0.15200	-0.43086

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	96.1281	95.5797	95.0123	94.4450	93.3103

DAILY MARKET COMMENTARY

In the call money market the rate was 2.00 % 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 84.80 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	0.04	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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