



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

September 30, 2020

Wednesday

Time: 10:39 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
107.1786	106.9586	106.7160	106.3921	108.79	GBP	112.78	111.9649	112.0149
97.7407	97.5907	97.3056	96.9830	98.99	EUR	103.09	102.2723	102.3223
0.7859	0.7844	0.7826	0.7783	--	JPY	--	0.8353	0.8363
90.1095	89.9895	89.7767	89.4025	--	CHF	--	92.9081	92.9881
61.5505	61.4305	61.3010	61.0517	--	CAD	--	64.4509	64.5309
60.4862	60.3962	60.2398	59.9952	--	SGD	--	62.5374	62.5774

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0384	85.7890
60 DAYS	84.4407	86.7636
90 DAYS	84.8561	87.6631
180 DAYS	86.1001	90.3591

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.14900	0.04675	-0.56771
2 MONTHS	0.19063	0.05925	-0.52043
3 MONTHS	0.22513	0.06638	-0.51157
6 MONTHS	0.26513	0.08100	-0.50371
12 MONTHS	0.35925	0.14675	-0.43743

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	96.6024	96.0512	95.4811	94.9109	93.7706

DAILY MARKET COMMENTARY

In the call money market the rate was 2.00 % 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	0.04	0.00	0.00000
2 MONTHS	0.08	0.00	0.00000
3 MONTHS	0.12	0.00	0.00000
6 MONTHS	0.15	0.00	0.00000
12 MONTHS	0.24	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	6.70
20 YEARS	7.05

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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