



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

October 1, 2020

Thursday

Time: 10:53 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
107.9603	107.7403	107.4954	107.1681	109.59	GBP	113.58	112.7508	112.8008
97.8247	97.6747	97.3894	97.0664	99.08	EUR	103.15	102.3315	102.3815
0.7869	0.7854	0.7836	0.7793	--	JPY	--	0.8363	0.8373
90.2385	90.1185	89.9053	89.5305	--	CHF	--	93.0378	93.1178
62.0645	61.9445	61.8135	61.5619	--	CAD	--	64.9725	65.0525
60.7248	60.6348	60.4776	60.2320	--	SGD	--	62.7865	62.8265

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0385	85.7890
60 DAYS	84.4402	86.7631
90 DAYS	84.8543	87.6612
180 DAYS	86.1023	90.3614

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.14825	0.04538	-0.56843
2 MONTHS	0.19388	0.06188	-0.52129
3 MONTHS	0.23388	0.06088	-0.51971
6 MONTHS	0.25975	0.08750	-0.49386
12 MONTHS	0.36013	0.15138	-0.43529

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	96.6856	96.1340	95.5633	94.9927	93.8514

DAILY MARKET COMMENTARY

In the call money market the rate was 2.00 % 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 84.81 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	0.09	0.00	0.00000
3 MONTHS	0.12	0.00	0.00000
6 MONTHS	0.15	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	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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