



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

October 5, 2020

Monday

Time: 10:56 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
107.9771	107.7571	107.5121	107.1847	109.60	GBP	113.64	112.8015	112.8515
97.7154	97.5654	97.2804	96.9579	98.97	EUR	103.05	102.2385	102.2885
0.7865	0.7850	0.7832	0.7788	--	JPY	--	0.8358	0.8368
90.5076	90.3876	90.1736	89.7976	--	CHF	--	93.3084	93.3884
62.1502	62.0302	61.8989	61.6470	--	CAD	--	65.0539	65.1339
60.7835	60.6935	60.5363	60.2903	--	SGD	--	62.8366	62.8766

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0390	85.7896
60 DAYS	84.4421	86.7650
90 DAYS	84.8544	87.6613
180 DAYS	86.1086	90.3678

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.14000	0.04450	-0.57114
2 MONTHS	0.18038	0.05138	-0.52700
3 MONTHS	0.23350	0.05613	-0.52771
6 MONTHS	0.24475	0.07850	-0.49600
12 MONTHS	0.35750	0.15100	-0.43971

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	96.5774	96.0264	95.4564	94.8864	93.7464

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	0.03	0.00	0.00000
2 MONTHS	0.07	0.00	0.00000
3 MONTHS	0.12	0.00	0.00000
6 MONTHS	0.13	0.00	0.00000
12 MONTHS	0.24	0.00	0.00000

FC & RFC D (% per annum)		
USD	GBP	EUR
0.36	0.39	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	1.85
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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