



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

October 6, 2020

Tuesday

Time: 10:31 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
108.4225	108.2025	107.9563	107.6270	110.06	GBP	114.06	113.2155	113.2655
98.2450	98.0950	97.8084	97.4836	99.50	EUR	103.58	102.7540	102.8040
0.7854	0.7839	0.7821	0.7778	--	JPY	--	0.8347	0.8357
90.7180	90.5980	90.3834	90.0065	--	CHF	--	93.5199	93.5999
62.2648	62.1448	62.0132	61.7608	--	CAD	--	65.1740	65.2540
60.9151	60.8251	60.6674	60.4209	--	SGD	--	62.9689	63.0089

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0388	85.7894
60 DAYS	84.4432	86.7661
90 DAYS	84.8571	87.6641
180 DAYS	86.1132	90.3725

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.14275	0.04575	-0.56714
2 MONTHS	0.17263	0.05300	-0.52300
3 MONTHS	0.22025	0.04875	-0.52857
6 MONTHS	0.23375	0.07763	-0.49529
12 MONTHS	0.34875	0.15213	-0.44257

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	97.1016	96.5476	95.9745	95.4014	94.2552

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	0.07	0.00	0.00000
3 MONTHS	0.11	0.00	0.00000
6 MONTHS	0.12	0.00	0.00000
12 MONTHS	0.23	0.00	0.00000

FC & RFCD (% 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 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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