



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

October 7, 2020

Wednesday

Time: 10:59 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	84.50	USD	86.00	84.9500	84.9500
107.5316	107.3116	107.0680	106.7425	107.86	GBP	111.86	112.3283	112.3783
97.7238	97.5738	97.2888	96.9663	97.80	EUR	101.90	102.2554	102.3054
0.7852	0.7837	0.7819	0.7775	--	JPY	--	0.8345	0.8355
90.3778	90.2578	90.0442	89.6688	--	CHF	--	93.1779	93.2579
61.9459	61.8259	61.6952	61.4442	--	CAD	--	64.8484	64.9284
60.8062	60.7162	60.5588	60.3128	--	SGD	--	62.8502	62.8902

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0391	85.7896
60 DAYS	84.4436	86.7665
90 DAYS	84.8552	87.6621
180 DAYS	86.1109	90.3701

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.13963	0.04638	-0.56643
2 MONTHS	0.16975	0.05563	-0.52400
3 MONTHS	0.22975	0.05438	-0.52657
6 MONTHS	0.23925	0.07438	-0.49543
12 MONTHS	0.34388	0.15150	-0.44129

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	96.5857	96.0347	95.4646	94.8946	93.7545

DAILY MARKET COMMENTARY

In the call money market the rate was 1.50 % to 2.50 % 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 84.81 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	0.03	0.00	0.00000
2 MONTHS	0.06	0.00	0.00000
3 MONTHS	0.12	0.00	0.00000
6 MONTHS	0.13	0.00	0.00000
12 MONTHS	0.23	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	3.64
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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