



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

October 8, 2020

Thursday

Time: 10:49 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
107.9098	107.6898	107.4451	107.1180	108.24	GBP	112.26	112.7170	112.7670
98.0684	97.9184	97.6324	97.3084	98.15	EUR	102.24	102.5934	102.6434
0.7828	0.7813	0.7796	0.7752	--	JPY	--	0.8323	0.8333
90.4676	90.3476	90.1338	89.7580	--	CHF	--	93.3586	93.4386
62.2409	62.1209	61.9894	61.7371	--	CAD	--	65.1451	65.2251
60.9242	60.8342	60.6765	60.4300	--	SGD	--	62.9781	63.0181

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0385	85.7891
60 DAYS	84.4437	86.7667
90 DAYS	84.8552	87.6621
180 DAYS	86.1064	90.3655

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.14700	0.04588	-0.56900
2 MONTHS	0.16888	0.06225	-0.52729
3 MONTHS	0.22950	0.06350	-0.52057
6 MONTHS	0.25013	0.07500	-0.49629
12 MONTHS	0.34788	0.15200	-0.44086

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	96.9269	96.3739	95.8018	95.2297	94.0856

DAILY MARKET COMMENTARY

In the call money market the rate was 1.50 % to 2.25 % on Wednesday and we forecast that it may range from 2.00 % to 2.50% 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	0.06	0.00	0.00000
3 MONTHS	0.12	0.00	0.00000
6 MONTHS	0.14	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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