



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

October 12, 2020

Monday

Time: 10:35 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
108.7672	108.5472	108.2999	107.9691	109.10	GBP	113.12	113.5620	113.6120
98.4551	98.3051	98.0179	97.6922	98.54	EUR	102.63	102.9821	103.0321
0.7865	0.7850	0.7832	0.7788	--	JPY	--	0.8358	0.8368
91.1416	91.0216	90.8058	90.4271	--	CHF	--	93.9867	94.0667
62.8540	62.7340	62.6006	62.3456	--	CAD	--	65.7615	65.8415
61.1570	61.0670	60.9086	60.6611	--	SGD	--	63.1939	63.2339

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0387	85.7892
60 DAYS	84.4425	86.7654
90 DAYS	84.8563	87.6633
180 DAYS	86.1082	90.3674

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.14525	0.04550	-0.56486
2 MONTHS	0.17763	0.05825	-0.52857
3 MONTHS	0.22413	0.05025	-0.52286
6 MONTHS	0.24575	0.07425	-0.49771
12 MONTHS	0.34763	0.14563	-0.44314

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	97.3096	96.7544	96.1801	95.6058	94.4571

**DAILY MARKET COMMENTARY**

In the call money market the rate was 1.50 % to 2.25 % on Sunday 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 84.80 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	0.04	0.00	0.00000
2 MONTHS	0.07	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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