



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

October 13, 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	84.50	USD	86.00	84.9500	84.9500
108.8848	108.6648	108.4172	108.0859	109.22	GBP	113.24	113.6803	113.7303
98.2702	98.1202	97.8335	97.5086	98.35	EUR	102.45	102.8047	102.8547
0.7874	0.7859	0.7841	0.7798	--	JPY	--	0.8368	0.8378
91.2329	91.1129	90.8968	90.5177	--	CHF	--	94.0378	94.1178
62.8540	62.7340	62.6006	62.3456	--	CAD	--	65.7615	65.8415
60.9242	60.8342	60.6765	60.4300	--	SGD	--	62.9781	63.0181

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0387	85.7893
60 DAYS	84.4415	86.7644
90 DAYS	84.8553	87.6623
180 DAYS	86.1094	90.3686

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.14425	0.04288	-0.56300
2 MONTHS	0.18513	0.05688	-0.53114
3 MONTHS	0.22888	0.04613	-0.52743
6 MONTHS	0.24288	0.07150	-0.49714
12 MONTHS	0.34763	0.14525	-0.44400

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	97.1265	96.5724	95.9992	95.4259	94.2794

DAILY MARKET COMMENTARY

In the call money market the rate was 1.50 % to 2.25 % on Monday 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 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	0.08	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 & 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	1.39
182 DAYS	2.00
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 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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