



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

October 14, 2020

Wednesday

Time: 10:39 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
107.9855	107.7655	107.5205	107.1931	108.32	GBP	112.32	112.7761	112.8261
97.8667	97.7167	97.4313	97.1081	97.95	EUR	102.02	102.3737	102.4237
0.7872	0.7857	0.7839	0.7796	--	JPY	--	0.8366	0.8376
90.7079	90.5879	90.3734	89.9965	--	CHF	--	93.5098	93.5898
62.8296	62.7096	62.5763	62.3215	--	CAD	--	65.7517	65.8317
60.9469	60.8569	60.6992	60.4525	--	SGD	--	62.9872	63.0272

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0384	85.7890
60 DAYS	84.4421	86.7650
90 DAYS	84.8537	87.6606
180 DAYS	86.1045	90.3637

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.14838	0.04288	-0.56243
2 MONTHS	0.18088	0.05713	-0.53143
3 MONTHS	0.23688	0.04638	-0.53014
6 MONTHS	0.25450	0.08088	-0.50429
12 MONTHS	0.34550	0.14388	-0.45800

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	96.7272	96.1753	95.6044	95.0335	93.8918

**DAILY MARKET COMMENTARY**

In the call money market the rate was 1.50 % to 2.25 % on Tuesday 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 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	0.04	0.00	0.00000
2 MONTHS	0.07	0.00	0.00000
3 MONTHS	0.13	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	1.39
182 DAYS	2.00
364 DAYS	3.99

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	3.64
5 YEARS	4.36
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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