



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

October 15, 2020

Thursday

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
108.5991	108.3791	108.1323	107.8022	108.93	GBP	112.97	113.4183	113.4683
97.8919	97.7419	97.4564	97.1331	97.97	EUR	102.04	102.3991	102.4491
0.7883	0.7868	0.7850	0.7806	--	JPY	--	0.8378	0.8388
90.8789	90.7589	90.5438	90.1662	--	CHF	--	93.6818	93.7618
62.7566	62.6366	62.5036	62.2490	--	CAD	--	65.6637	65.7437
61.0062	60.9162	60.7582	60.5113	--	SGD	--	63.0422	63.0822

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0386	85.7892
60 DAYS	84.4413	86.7642
90 DAYS	84.8551	87.6620
180 DAYS	86.1051	90.3642

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.14575	0.04300	-0.55786
2 MONTHS	0.18663	0.05800	-0.53471
3 MONTHS	0.23013	0.04563	-0.52929
6 MONTHS	0.25325	0.07625	-0.50686
12 MONTHS	0.34400	0.12888	-0.46257

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	96.7521	96.2001	95.6291	95.0581	93.9160

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 84.80 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	0.08	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	1.39
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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