



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

October 18, 2020

Sunday

Time: 10:33 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
107.7838	107.5638	107.3194	106.9928	108.11	GBP	112.14	112.6071	112.6571
97.6398	97.4898	97.2050	96.8828	97.72	EUR	101.81	102.1709	102.2209
0.7871	0.7856	0.7838	0.7795	--	JPY	--	0.8367	0.8377
90.7079	90.5879	90.3734	89.9965	--	CHF	--	93.5401	93.6201
62.5677	62.4477	62.3152	62.0615	--	CAD	--	65.4883	65.5683
60.9560	60.8660	60.7083	60.4616	--	SGD	--	63.0284	63.0684

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0382	85.7888
60 DAYS	84.4425	86.7654
90 DAYS	84.8575	87.6645
180 DAYS	86.1033	90.3624

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.15138	0.04363	-0.56343
2 MONTHS	0.17788	0.04988	-0.53657
3 MONTHS	0.21838	0.04588	-0.54029
6 MONTHS	0.25750	0.07538	-0.51471
12 MONTHS	0.33500	0.12513	-0.46286

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	96.5025	95.9520	95.3824	94.8128	93.6737

**DAILY MARKET COMMENTARY**

In the call money market the rate was 1.50 % to 2.25 % on Thursday 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 84.8050 on Thursday 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	0.05	0.00	0.00000
2 MONTHS	0.07	0.00	0.00000
3 MONTHS	0.11	0.00	0.00000
6 MONTHS	0.15	0.00	0.00000
12 MONTHS	0.22	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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