



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

October 20, 2020

Tuesday

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
108.0863	107.8663	107.6211	107.2932	108.42	GBP	112.42	112.8775	112.9275
98.1189	97.9689	97.6827	97.3584	98.20	EUR	102.27	102.6272	102.6772
0.7860	0.7845	0.7827	0.7784	--	JPY	--	0.8356	0.8366
91.1923	91.0723	90.8564	90.4774	--	CHF	--	94.0276	94.1076
62.5918	62.4718	62.3393	62.0854	--	CAD	--	65.4980	65.5780
61.0244	60.9344	60.7764	60.5294	--	SGD	--	63.0651	63.1051

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0388	85.7893
60 DAYS	84.4429	86.7658
90 DAYS	84.8596	87.6666
180 DAYS	86.1046	90.3638

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.14338	0.04475	-0.56157
2 MONTHS	0.17513	0.05988	-0.53314
3 MONTHS	0.20863	0.04763	-0.53586
6 MONTHS	0.25425	0.07250	-0.51186
12 MONTHS	0.33975	0.12725	-0.46357

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	96.9768	96.4235	95.8511	95.2788	94.1341

**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	0.07	0.00	0.00000
3 MONTHS	0.10	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	0.94
182 DAYS	2.00
364 DAYS	2.49

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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