



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

October 25, 2020

Sunday

Time: 10:37 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
108.8512	108.6312	108.3837	108.0525	109.19	GBP	113.23	113.6718	113.7218
98.8249	98.6749	98.3867	98.0593	98.91	EUR	103.02	103.3624	103.4124
0.7926	0.7911	0.7893	0.7849	--	JPY	--	0.8421	0.8431
91.7640	91.6440	91.4264	91.0449	--	CHF	--	94.6028	94.6828
62.8881	62.7681	62.6347	62.3795	--	CAD	--	65.8106	65.8906
61.0016	60.9116	60.7537	60.5068	--	SGD	--	63.0559	63.0959

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0379	85.7884
60 DAYS	84.4411	86.7640
90 DAYS	84.8579	87.6649
180 DAYS	86.1067	90.3658

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.15625	0.04638	-0.56471
2 MONTHS	0.18800	0.04775	-0.53529
3 MONTHS	0.21650	0.04513	-0.52686
6 MONTHS	0.24938	0.06538	-0.50757
12 MONTHS	0.33663	0.13213	-0.45871

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	97.6757	97.1184	96.5419	95.9654	94.8125

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 84.81 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	0.08	0.00	0.00000
3 MONTHS	0.11	0.00	0.00000
6 MONTHS	0.14	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	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	5.63
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.

Tel Direct: +88 02 9564169; Tel PABX: +88 02 9560312 Ext: 148 & 256; Fax: 9566265

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury