



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

October 27, 2020

Tuesday

Time: 10:31 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
108.8008	108.5808	108.3334	108.0024	109.14	GBP	113.16	113.6042	113.6542
98.4887	98.3387	98.0514	97.7255	98.57	EUR	102.68	103.0244	103.0744
0.7925	0.7910	0.7892	0.7849	--	JPY	--	0.8420	0.8430
91.5079	91.3879	91.1710	90.7907	--	CHF	--	94.3554	94.4354
62.5967	62.4767	62.3441	62.0902	--	CAD	--	65.5028	65.5828
60.9106	60.8206	60.6629	60.4164	--	SGD	--	62.9506	62.9906

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0382	85.7888
60 DAYS	84.4423	86.7652
90 DAYS	84.8567	87.6637
180 DAYS	86.1080	90.3672

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.15150	0.04313	-0.56600
2 MONTHS	0.17925	0.04825	-0.53614
3 MONTHS	0.22225	0.04638	-0.52771
6 MONTHS	0.24625	0.07188	-0.50700
12 MONTHS	0.33200	0.13150	-0.45714

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	97.3429	96.7875	96.2130	95.6385	94.4894

DAILY MARKET COMMENTARY

In the call money market the rate was 1.50 % to 2.25 % on Sunday 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 Sunday 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	0.14	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	0.84
182 DAYS	1.35
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.

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