



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

October 28, 2020

Wednesday

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
108.7924	108.5724	108.3251	107.9941	109.13	GBP	113.15	113.5958	113.6458
98.1357	97.9857	97.6995	97.3751	98.22	EUR	102.32	102.6695	102.7195
0.7958	0.7943	0.7925	0.7881	--	JPY	--	0.8452	0.8462
91.3346	91.2146	90.9982	90.6186	--	CHF	--	94.1400	94.2200
62.5677	62.4477	62.3152	62.0615	--	CAD	--	65.4883	65.5683
60.9197	60.8297	60.6720	60.4254	--	SGD	--	62.9598	62.9998

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0387	85.7893
60 DAYS	84.4436	86.7665
90 DAYS	84.8586	87.6656
180 DAYS	86.1079	90.3670

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.14463	0.04450	-0.56600
2 MONTHS	0.17000	0.04763	-0.53729
3 MONTHS	0.21325	0.04900	-0.53043
6 MONTHS	0.24650	0.05950	-0.51243
12 MONTHS	0.33175	0.13300	-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	96.9934	96.4400	95.8676	95.2951	94.1502

**DAILY MARKET COMMENTARY**

In the call money market the rate was 1.50 % to 2.25 % on Tuesday 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 Tuesday 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	0.06	0.00	0.00000
3 MONTHS	0.10	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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