



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

October 29, 2020

Thursday

Time: 10:41 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
108.4982	108.2782	108.0317	107.7021	108.83	GBP	112.84	113.2916	113.3416
97.9003	97.7503	97.4648	97.1415	97.98	EUR	102.07	102.4244	102.4744
0.7945	0.7930	0.7911	0.7868	--	JPY	--	0.8438	0.8448
91.2431	91.1231	90.9070	90.5278	--	CHF	--	94.0480	94.1280
62.0693	61.9493	61.8182	61.5667	--	CAD	--	64.9773	65.0573
60.7428	60.6528	60.4957	60.2499	--	SGD	--	62.7956	62.8356

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0385	85.7890
60 DAYS	84.4441	86.7670
90 DAYS	84.8584	87.6653
180 DAYS	86.1089	90.3681

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.14775	0.04313	-0.56800
2 MONTHS	0.16638	0.04663	-0.53386
3 MONTHS	0.21438	0.04813	-0.52557
6 MONTHS	0.24413	0.05800	-0.51614
12 MONTHS	0.32763	0.12513	-0.46500

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	96.7605	96.2084	95.6373	95.0662	93.9241

**DAILY MARKET COMMENTARY**

In the call money market the rate was 1.50 % to 2.25 % on Wednesday 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 Wednesday 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	0.11	0.00	0.00000
6 MONTHS	0.13	0.00	0.00000
12 MONTHS	0.21	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	7.00
20 YEARS	7.50

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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