AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

April 20, 2020	Monday	Time: 10:28 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	86.00	USD	87.50	84.9500	84.9500
104.0604	103.8404	103.6068	103.2966	106.24	GBP	110.19	108.8469	108.8969
90.4199	90.2699	90.0062	89.7156	92.09	EUR	96.04	94.9039	94.9539
0.7693	0.7678	0.7660	0.7617	--	JPY	--	0.8186	0.8196
85.6158	85.4958	85.2961	84.9415	--	CHF	--	88.4163	88.4963
58.5573	58.4373	58.3165	58.0803	--	CAD	--	61.4541	61.5341
58.1571	58.0671	57.9174	57.6830	--	SGD	--	60.2066	60.2466

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0019	85.7519
60 DAYS	84.3344	86.6557
90 DAYS	84.6712	87.4754
180 DAYS	85.7497	90.0035

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.67275	0.25350	-0.36529
2 MONTHS	0.95238	0.47975	-0.29814
3 MONTHS	1.10900	0.65975	-0.18214
6 MONTHS	1.10250	0.72400	-0.09314
12 MONTHS	0.98188	0.89100	-0.01586

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	89.3556	88.8458	88.3183	87.7909	86.7360

DAILY MARKET COMMENTARY

In the call money market the rate was 4.50 % to 5.00 % on Sunday and and we forecast that it may range from 4.50 % to 5.00 % today.
In the local FX market Dollar was traded at Tk 84.95 - Tk 84.95 on Sunday and and we forecast that it will be traded at Tk 84.95 - Tk 84.95 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	**0.54**	**0.05**	**0.00000**
2 MONTHS	**0.80**	**0.21**	**0.00000**
3 MONTHS	**0.95**	**0.38**	**0.00000**
6 MONTHS	**0.94**	**0.44**	**0.00000**
12 MONTHS	**0.83**	**0.60**	**0.00000**

FC & RFCD (% per annum)		
USD	GBP	EUR
1.27	**0.71**	**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	7.16
182 DAYS	7.51
364 DAYS	7.59

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	7.84
5 YEARS	8.12
10 YEARS	8.64
15 YEARS	8.89
20 YEARS	9.10

Notes:
1. Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
2. These rates are indicative only and subject to change without prior notice as per market movement.
3. For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
4. Forward rates are to be obtained from dealing room.
5. 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.
6. Interest shall be payable in RFCD 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.
7. All FX transaction should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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