



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

April 30, 2020 **Thursday** **Time: 10:15 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
103.9931	103.7731	103.5398	103.2298	106.17	GBP	110.11	108.7708	108.8208
90.4199	90.2699	90.0062	89.7156	92.09	EUR	96.05	94.9124	94.9624
0.7783	0.7768	0.7750	0.7707	--	JPY	--	0.8278	0.8288
85.0374	84.9174	84.7194	84.3674	--	CHF	--	87.8344	87.9144
59.4440	59.3240	59.2007	58.9606	--	CAD	--	62.3329	62.4129
58.6592	58.5692	58.4182	58.1815	--	SGD	--	60.6866	60.7266

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0230	85.7733
60 DAYS	84.3783	86.7003
90 DAYS	84.7596	87.5651
180 DAYS	85.8742	90.1299

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.37013	0.21075	-0.42443
2 MONTHS	0.63763	0.41275	-0.27643
3 MONTHS	0.68663	0.61813	-0.17400
6 MONTHS	0.80488	0.69538	-0.07843
12 MONTHS	0.89863	0.83813	-0.02600

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 Wednesday 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 Wednesday and and we forecast that it will be traded at Tk 84.95 - Tk 84.95 today.

NFCF (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.25	0.01	0.00000
2 MONTHS	0.50	0.15	0.00000
3 MONTHS	0.55	0.34	0.00000
6 MONTHS	0.66	0.42	0.00000
12 MONTHS	0.75	0.55	0.00000

FC & RFCF (% 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.
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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	8.77
20 YEARS	9.00

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 RFCF 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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