



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

May 10, 2020

Sunday

Time: 10:35 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
103.5308	103.3108	103.0789	102.7709	105.70	GBP	109.65	108.3230	108.3730
90.2602	90.1102	89.8469	89.5571	91.92	EUR	95.86	94.7265	94.7765
0.7779	0.7764	0.7746	0.7703	--	JPY	--	0.8273	0.8283
85.4102	85.2902	85.0911	84.7375	--	CHF	--	88.2096	88.2896
59.1917	59.0717	58.9491	58.7101	--	CAD	--	62.0922	62.1722
58.5665	58.4765	58.3257	58.0895	--	SGD	--	60.6230	60.6630

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0350	85.7855
60 DAYS	84.4179	86.7404
90 DAYS	84.8123	87.6186
180 DAYS	85.9231	90.1795

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.19800	0.15938	-0.43343
2 MONTHS	0.35425	0.27275	-0.31343
3 MONTHS	0.43463	0.37288	-0.24243
6 MONTHS	0.68800	0.58225	-0.09143
12 MONTHS	0.78288	0.74650	-0.03986

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	89.1976	88.6886	88.1621	87.6356	86.5825

DAILY MARKET COMMENTARY

In the call money market the rate was 4.50 % to 5.00 % on Thursday 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 Thursday and and we forecast that it will be traded at Tk 84.95 - Tk 84.95 today.

NFCB (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.09	0.00	0.00000
2 MONTHS	0.23	0.02	0.00000
3 MONTHS	0.31	0.11	0.00000
6 MONTHS	0.55	0.31	0.00000
12 MONTHS	0.64	0.47	0.00000

FC & RFCB (% 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	6.90
182 DAYS	7.51
364 DAYS	7.59

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	7.68
5 YEARS	8.16
10 YEARS	8.74
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 RFCB 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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