



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

May 11, 2020

Monday

Time: 10:37 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
103.6989	103.4789	103.2465	102.9378	105.87	GBP	109.83	108.5004	108.5504
90.3106	90.1606	89.8972	89.6071	91.98	EUR	95.94	94.8025	94.8525
0.7756	0.7741	0.7723	0.7680	--	JPY	--	0.8249	0.8259
85.4459	85.3259	85.1267	84.7729	--	CHF	--	88.2454	88.3254
59.2742	59.1542	59.0313	58.7919	--	CAD	--	62.1664	62.2464
58.6213	58.5313	58.3803	58.1438	--	SGD	--	60.6484	60.6884

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	89.2475	88.7382	88.2114	87.6846	86.6310

DAILY MARKET COMMENTARY

In the call money market the rate was 4.50 % to 5.00 % on Sunday 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.

NFC (% 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 & RFC (% 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 RFC 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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