



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

May 12, 2020

Tuesday

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
102.7828	102.5628	102.3330	102.0283	104.93	GBP	108.87	107.5709	107.6209
89.9408	89.7908	89.5285	89.2400	91.60	EUR	95.55	94.4307	94.4807
0.7724	0.7709	0.7691	0.7648	--	JPY	--	0.8217	0.8227
85.1968	85.0768	84.8783	84.5256	--	CHF	--	87.9680	88.0480
58.6891	58.5691	58.4479	58.2112	--	CAD	--	61.5866	61.6666
58.3486	58.2586	58.1084	57.8731	--	SGD	--	60.3700	60.4100

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0355	85.7860
60 DAYS	84.4200	86.7426
90 DAYS	84.8125	87.6188
180 DAYS	85.9353	90.1919

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.19088	0.14700	-0.43029
2 MONTHS	0.33913	0.24225	-0.30843
3 MONTHS	0.43350	0.35925	-0.22457
6 MONTHS	0.65888	0.55063	-0.11671
12 MONTHS	0.76563	0.72200	-0.04814

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	88.8814	88.3742	87.8496	87.3249	86.2756

DAILY MARKET COMMENTARY

In the call money market the rate was 4.50 % to 5.00 % on Monday 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 Monday 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	0.08	0.00	0.00000
2 MONTHS	0.23	0.00	0.00000
3 MONTHS	0.32	0.10	0.00000
6 MONTHS	0.53	0.29	0.00000
12 MONTHS	0.64	0.45	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.

Tel Direct: +88 02 9564169; Tel PABX: +88 02 9560312 Ext: 148 & 256; Fax: 9566265

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury