



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

May 13, 2020

Wednesday

Time: 10:34 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
102.3037	102.0837	101.8553	101.5527	104.44	GBP	108.35	107.0724	107.1224
90.2938	90.1438	89.8805	89.5904	91.96	EUR	95.92	94.7856	94.8356
0.7740	0.7725	0.7708	0.7665	--	JPY	--	0.8233	0.8243
85.5084	85.3884	85.1890	84.8349	--	CHF	--	88.2814	88.3614
58.6168	58.4968	58.3758	58.1393	--	CAD	--	61.5053	61.5853
58.3653	58.2753	58.1250	57.8897	--	SGD	--	60.4162	60.4562

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0360	85.7865
60 DAYS	84.4210	86.7436
90 DAYS	84.8145	87.6208
180 DAYS	85.9354	90.1920

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.18388	0.13913	-0.43571
2 MONTHS	0.33188	0.23575	-0.31714
3 MONTHS	0.42400	0.34325	-0.23071
6 MONTHS	0.65863	0.53038	-0.11171
12 MONTHS	0.76875	0.71475	-0.04114

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	89.2308	88.7217	88.1950	87.6683	86.6148

DAILY MARKET COMMENTARY

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

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.08	0.00	0.00000
2 MONTHS	0.22	0.00	0.00000
3 MONTHS	0.31	0.09	0.00000
6 MONTHS	0.53	0.27	0.00000
12 MONTHS	0.64	0.45	0.00000

FC & RFC D (% 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	7.34
364 DAYS	7.59

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	7.68
5 YEARS	8.16
10 YEARS	8.74
15 YEARS	8.90
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 D 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