



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

May 14, 2020

Thursday

Time: 11:07 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
101.8919	101.6719	101.4447	101.1439	104.02	GBP	107.91	106.6499	106.6999
89.9744	89.8244	89.5620	89.2734	91.63	EUR	95.58	94.4561	94.5061
0.7760	0.7745	0.7727	0.7684	--	JPY	--	0.8254	0.8264
85.2057	85.0857	84.8872	84.5344	--	CHF	--	88.0127	88.0927
58.4684	58.3484	58.2279	57.9921	--	CAD	--	61.3561	61.4361
58.2651	58.1751	58.0252	57.7903	--	SGD	--	60.2903	60.3303

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0360	85.7865
60 DAYS	84.4233	86.7459
90 DAYS	84.8211	87.6275
180 DAYS	85.9285	90.1850

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.18363	0.13875	-0.44300
2 MONTHS	0.31525	0.23563	-0.33129
3 MONTHS	0.39238	0.33438	-0.24329
6 MONTHS	0.67513	0.52750	-0.11657
12 MONTHS	0.76938	0.68838	-0.04414

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	88.9147	88.4073	87.8825	87.3576	86.3079

DAILY MARKET COMMENTARY

In the call money market the rate was 4.50 % to 5.00 % on Wednesday 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 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	0.20	0.00	0.00000
3 MONTHS	0.28	0.08	0.00000
6 MONTHS	0.55	0.27	0.00000
12 MONTHS	0.64	0.42	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.

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