



AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

May 17, 2020 **Sunday** **Time: 10:33 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
100.9841	100.7641	100.5396	100.2428	103.09	GBP	107.00	105.7626	105.8126
90.0501	89.9001	89.6374	89.3485	91.71	EUR	95.65	94.5237	94.5737
0.7751	0.7736	0.7719	0.7676	--	JPY	--	0.8246	0.8256
85.3390	85.2190	85.0201	84.6667	--	CHF	--	88.1379	88.2179
58.4092	58.2892	58.1689	57.9333	--	CAD	--	61.3051	61.3851
57.9750	57.8850	57.7359	57.5023	--	SGD	--	60.0110	60.0510

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0368	85.7873
60 DAYS	84.4262	86.7489
90 DAYS	84.8236	87.6301
180 DAYS	85.9353	90.1918

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.17238	0.14013	-0.44443
2 MONTHS	0.29450	0.22813	-0.32900
3 MONTHS	0.38050	0.29225	-0.26300
6 MONTHS	0.65900	0.51550	-0.11857
12 MONTHS	0.75538	0.68200	-0.05871

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	88.9896	88.4818	87.9565	87.4312	86.3806

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.

NFCB (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.07	0.00	0.00000
2 MONTHS	0.18	0.00	0.00000
3 MONTHS	0.27	0.04	0.00000
6 MONTHS	0.53	0.25	0.00000
12 MONTHS	0.63	0.41	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	7.34
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 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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