



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

May 18, 2020

Monday

Time: 10:31 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
101.0093	100.7893	100.5647	100.2678	103.12	GBP	107.00	105.7626	105.8126
90.1173	89.9673	89.7045	89.4152	91.78	EUR	95.71	94.5828	94.6328
0.7745	0.7730	0.7712	0.7669	--	JPY	--	0.8238	0.8248
85.3568	85.2368	85.0378	84.6844	--	CHF	--	88.1558	88.2358
58.5573	58.4373	58.3165	58.0803	--	CAD	--	61.4413	61.5213
58.0494	57.9594	57.8101	57.5761	--	SGD	--	60.0858	60.1258

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	89.0561	88.5480	88.0223	87.4966	86.4452

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 D (% 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 & 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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