AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

May 19, 2020	Tuesday	Time: 10:22 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
101.7322	101.5122	101.2854	100.9854	103.86	GBP	107.77	106.5062	106.5562
90.8317	90.6817	90.4168	90.1244	92.51	EUR	96.46	95.3095	95.3595
0.7727	0.7712	0.7695	0.7652	--	JPY	--	0.8221	0.8231
85.2767	85.1567	84.9580	84.6049	--	CHF	--	88.1289	88.2089
59.0534	58.9334	58.8112	58.5728	--	CAD	--	61.9444	62.0244
58.3277	58.2377	58.0876	57.8524	--	SGD	--	60.3658	60.4058

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0369	85.7874
60 DAYS	84.4256	86.7482
90 DAYS	84.8244	87.6309
180 DAYS	85.9482	90.2050

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.17075	0.14263	-0.44443
2 MONTHS	0.29925	0.22150	-0.32629
3 MONTHS	0.37663	0.27700	-0.26586
6 MONTHS	0.62813	0.49763	-0.12257
12 MONTHS	0.71825	0.65525	-0.06457

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	89.7633	89.2511	88.7213	88.1914	87.1317

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 and we forecast that it will be traded at Tk 84.95 - Tk 84.95 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.06	0.00	0.00000
2 MONTHS	0.19	0.02	0.00000
3 MONTHS	0.26	0.03	0.00000
6 MONTHS	0.50	0.24	0.00000
12 MONTHS	0.59	0.39	0.00000

FC & RFCD (% 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:

1. Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
2. These rates are indicative only and subject to change without prior notice as per market movement.
3. For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
4. Forward rates are to be obtained from dealing room.
5. 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.
6. Interest shall be payable in RFCD 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.
7. 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