



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

May 20, 2020

Wednesday

Time: 10:41 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
102.3121	102.0921	101.8637	101.5611	104.45	GBP	108.38	107.0977	107.1477
91.1091	90.9591	90.6934	90.3998	92.79	EUR	96.74	95.5799	95.6299
0.7696	0.7681	0.7664	0.7621	--	JPY	--	0.8189	0.8199
85.4816	85.3616	85.1623	84.8083	--	CHF	--	88.2904	88.3704
59.2004	59.0804	58.9577	58.7187	--	CAD	--	62.0966	62.1766
58.4071	58.3171	58.1667	57.9312	--	SGD	--	60.4330	60.4730

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0369	85.7874
60 DAYS	84.4247	86.7473
90 DAYS	84.8249	87.6314
180 DAYS	85.9640	90.2210

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.17088	0.13825	-0.44629
2 MONTHS	0.30538	0.22063	-0.33429
3 MONTHS	0.37413	0.27488	-0.29186
6 MONTHS	0.59038	0.48588	-0.12443
12 MONTHS	0.72188	0.64363	-0.06543

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	90.0379	89.5241	88.9927	88.4612	87.3983

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	0.06	-0.01	0.00000
2 MONTHS	0.19	0.02	0.00000
3 MONTHS	0.26	0.02	0.00000
6 MONTHS	0.47	0.23	0.00000
12 MONTHS	0.59	0.38	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	7.08
182 DAYS	7.34
364 DAYS	7.59

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	7.68
5 YEARS	8.12
10 YEARS	8.74
15 YEARS	8.90
20 YEARS	9.20

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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