



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

May 27, 2020

Wednesday

Time: 10:56 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
102.7660	102.5460	102.3162	102.0116	104.92	GBP	108.82	107.5287	107.5787
91.2436	91.0936	90.8275	90.5333	92.93	EUR	96.90	95.7320	95.7820
0.7716	0.7701	0.7683	0.7640	--	JPY	--	0.8210	0.8220
85.7593	85.6393	85.4392	85.0840	--	CHF	--	88.5698	88.6498
59.8530	59.7330	59.6085	59.3666	--	CAD	--	62.7441	62.8241
58.3152	58.2252	58.0751	57.8399	--	SGD	--	60.3406	60.3806

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0370	85.7875
60 DAYS	84.4275	86.7502
90 DAYS	84.8255	87.6320
180 DAYS	85.9718	90.2290

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.16950	0.10163	-0.45657
2 MONTHS	0.28525	0.17775	-0.36057
3 MONTHS	0.37125	0.25150	-0.32200
6 MONTHS	0.57163	0.39738	-0.15743
12 MONTHS	0.67975	0.59150	-0.08729

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	90.1710	89.6565	89.1242	88.5920	87.5275

DAILY MARKET COMMENTARY

In the call money market the rate was 4.50 % to 5.00 % on Thursday 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 Thursday 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	0.00	0.00000
2 MONTHS	0.17	0.00	0.00000
3 MONTHS	0.26	0.00	0.00000
6 MONTHS	0.45	0.14	0.00000
12 MONTHS	0.55	0.33	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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