



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

**May 28, 2020**

**Thursday**

**Time: 10:34 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
102.2785	102.0585	101.8302	101.5277	104.42	GBP	108.33	107.0555	107.1055
91.6470	91.4970	91.2297	90.9338	93.34	EUR	97.33	96.1461	96.1961
0.7697	0.7682	0.7664	0.7622	--	JPY	--	0.8190	0.8200
85.5531	85.4331	85.2336	84.8793	--	CHF	--	88.4073	88.4873
59.8575	59.7375	59.6129	59.3710	--	CAD	--	62.7619	62.8419
58.2194	58.1294	57.9796	57.7448	--	SGD	--	60.2442	60.2842

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0367	85.7872
60 DAYS	84.4270	86.7497
90 DAYS	84.8274	87.6339
180 DAYS	85.9816	90.2388

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.17363	0.09738	-0.45529
2 MONTHS	0.28875	0.17863	-0.36857
3 MONTHS	0.36250	0.24488	-0.33471
6 MONTHS	0.54838	0.39175	-0.15443
12 MONTHS	0.68050	0.58938	-0.11486

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	90.5704	90.0536	89.5190	88.9844	87.9152

**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	0.25	0.00	0.00000
6 MONTHS	0.43	0.14	0.00000
12 MONTHS	0.55	0.33	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	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 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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