



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

May 31, 2020

Sunday

Time: 10:29 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
103.0013	102.7813	102.5509	102.2453	105.16	GBP	109.10	107.7906	107.8406
92.4287	92.2787	92.0091	91.7097	94.14	EUR	98.13	96.9150	96.9650
0.7697	0.7682	0.7664	0.7622	--	JPY	--	0.8191	0.8201
86.2655	86.1455	85.9439	85.5865	--	CHF	--	89.0609	89.1409
59.8752	59.7552	59.6306	59.3886	--	CAD	--	62.7797	62.8597
58.6255	58.5355	58.3845	58.1480	--	SGD	--	60.6654	60.7054

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0361	85.7866
60 DAYS	84.4284	86.7511
90 DAYS	84.8313	87.6378
180 DAYS	85.9977	90.2552

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.18250	0.09238	-0.46714
2 MONTHS	0.27900	0.16925	-0.37114
3 MONTHS	0.34400	0.22775	-0.34657
6 MONTHS	0.50975	0.37975	-0.19757
12 MONTHS	0.67350	0.56488	-0.12129

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	91.3441	90.8229	90.2838	89.7446	88.6663

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 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	0.08	0.00	0.00000
2 MONTHS	0.17	-0.01	0.00000
3 MONTHS	0.23	-0.02	0.00000
6 MONTHS	0.39	0.12	0.00000
12 MONTHS	0.55	0.30	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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