AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

June 1, 2020	Monday	Time: 10:30 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
103.3375	103.1175	102.8861	102.5790	105.50	GBP	109.42	108.1033	108.1533
92.7145	92.5645	92.2940	91.9934	94.44	EUR	98.44	97.2192	97.2692
0.7708	0.7693	0.7675	0.7633	--	JPY	--	0.8201	0.8211
86.3110	86.1910	85.9892	85.6316	--	CHF	--	89.1159	89.1959
60.0485	59.9285	59.8033	59.5606	--	CAD	--	62.9451	63.0251
58.7692	58.6792	58.5278	58.2906	--	SGD	--	60.8099	60.8499

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	91.6270	91.1042	90.5634	90.0225	88.9409

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.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.08	0.00	0.00000
2 MONTHS	0.17	0.00	0.00000
3 MONTHS	0.23	0.00	0.00000
6 MONTHS	0.39	0.12	0.00000
12 MONTHS	0.55	0.30	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	7.08
182 DAYS	7.37
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:

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.

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