



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

June 10, 2020

Wednesday

Time: 10:36 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
106.3297	106.1097	105.8696	105.5494	108.56	GBP	112.56	111.1368	111.1868
94.4711	94.3211	94.0456	93.7373	96.23	EUR	100.26	98.9768	99.0268
0.7707	0.7692	0.7675	0.7632	--	JPY	--	0.8200	0.8210
87.2214	87.1014	86.8970	86.5354	--	CHF	--	90.0132	90.0932
61.5973	61.4773	61.3476	61.0981	--	CAD	--	64.4979	64.5779
59.6591	59.5691	59.4151	59.1741	--	SGD	--	61.6965	61.7365

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0357	85.7862
60 DAYS	84.4299	86.7526
90 DAYS	84.8374	87.6441
180 DAYS	86.0183	90.2762

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.18788	0.09538	-0.47171
2 MONTHS	0.26800	0.16250	-0.41143
3 MONTHS	0.31463	0.19725	-0.37886
6 MONTHS	0.46050	0.36875	-0.23457
12 MONTHS	0.63275	0.56975	-0.15771

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	93.3659	92.8332	92.2821	91.7310	90.6289

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	0.08	0.00	0.00000
2 MONTHS	0.16	0.00	0.00000
3 MONTHS	0.20	0.00	0.00000
6 MONTHS	0.34	0.11	0.00000
12 MONTHS	0.51	0.31	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	7.37
364 DAYS	7.57

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	7.68
5 YEARS	8.05
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.

Tel Direct: +88 02 9564169; Tel PABX: +88 02 9560312 Ext: 148 & 256; Fax: 9566265

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury