



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

June 11, 2020

Thursday

Time: 10:37 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
105.9767	105.7567	105.5176	105.1989	108.20	GBP	112.19	110.7819	110.8319
94.6560	94.5060	94.2299	93.9208	96.42	EUR	100.46	99.1712	99.2212
0.7760	0.7745	0.7728	0.7685	--	JPY	--	0.8255	0.8265
87.8445	87.7245	87.5183	87.1540	--	CHF	--	90.7196	90.7996
61.3175	61.1975	61.0686	60.8204	--	CAD	--	64.2306	64.3106
59.6766	59.5866	59.4325	59.1914	--	SGD	--	61.7097	61.7497

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0355	85.7860
60 DAYS	84.4300	86.7527
90 DAYS	84.8366	87.6433
180 DAYS	86.0326	90.2906

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.19050	0.09538	-0.46543
2 MONTHS	0.26738	0.16075	-0.40786
3 MONTHS	0.31838	0.20200	-0.37171
6 MONTHS	0.42650	0.36775	-0.23229
12 MONTHS	0.64550	0.55975	-0.15600

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	93.5489	93.0152	92.4630	91.9109	90.8065

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.

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	0.21	0.00	0.00000
6 MONTHS	0.31	0.11	0.00000
12 MONTHS	0.52	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	7.37
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