



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

June 14, 2020

Sunday

Time: 10:41 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 |
| 104.6487 | 104.4287 | 104.1935 | 103.8806 | 106.84 | GBP | 110.80 | 109.4384 | 109.4884 |
| 93.7399 | 93.5899 | 93.3165 | 93.0114 | 95.48 | EUR | 99.51 | 98.2501 | 98.3001 |
| 0.7728 | 0.7713 | 0.7696 | 0.7653 | -- | JPY | -- | 0.8222 | 0.8232 |
| 87.0915 | 86.9715 | 86.7675 | 86.4064 | -- | CHF | -- | 89.8825 | 89.9625 |
| 60.7060 | 60.5860 | 60.4590 | 60.2134 | -- | CAD | -- | 63.6201 | 63.7001 |
| 59.4504 | 59.3604 | 59.2070 | 58.9669 | -- | SGD | -- | 61.5040 | 61.5440 |

| INDICATIVE FORWARD RATES | | |
|--------------------------|---------|---------|
| TENOR | USD/BDT | |
| | BUY | SELL |
| 30 DAYS | 84.0352 | 85.7857 |
| 60 DAYS | 84.4296 | 86.7523 |
| 90 DAYS | 84.8361 | 87.6427 |
| 180 DAYS | 86.0303 | 90.2883 |

| TENOR | LIBOR | | |
|-----------|---------|---------|----------|
| | USD | GBP | EUR |
| 1 MONTH | 0.19513 | 0.09450 | -0.46443 |
| 2 MONTHS | 0.27050 | 0.15675 | -0.41457 |
| 3 MONTHS | 0.32088 | 0.19763 | -0.39229 |
| 6 MONTHS | 0.43200 | 0.34800 | -0.26014 |
| 12 MONTHS | 0.59338 | 0.51800 | -0.16786 |

| 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 | 92.6421 | 92.1135 | 91.5667 | 91.0198 | 89.9262 |

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 | 0.09 | 0.00 | 0.00000 |
| 2 MONTHS | 0.16 | 0.00 | 0.00000 |
| 3 MONTHS | 0.21 | 0.00 | 0.00000 |
| 6 MONTHS | 0.31 | 0.09 | 0.00000 |
| 12 MONTHS | 0.47 | 0.26 | 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.

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