



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

June 15, 2020 **Monday** **Time: 10:24 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
104.4386	104.2186	103.9840	103.6720	106.63	GBP	110.59	109.2356	109.2856
93.7315	93.5815	93.3081	93.0030	95.48	EUR	99.50	98.2417	98.2917
0.7740	0.7725	0.7708	0.7665	--	JPY	--	0.8233	0.8243
87.1285	87.0085	86.8044	86.4432	--	CHF	--	89.9478	90.0278
60.5426	60.4226	60.2960	60.0511	--	CAD	--	63.4511	63.5311
59.3898	59.2998	59.1466	58.9067	--	SGD	--	61.4256	61.4656

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	92.6337	92.1052	91.5584	91.0117	89.9181

DAILY MARKET COMMENTARY

In the call money market the rate was 4.50 % to 5.00 % on Sunday 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 Sunday 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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