



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

June 16, 2020

Tuesday

Time: 10:49 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
105.6573	105.4373	105.1991	104.8819	107.88	GBP	111.85	110.4524	110.5024
94.4291	94.2791	94.0037	93.6955	96.19	EUR	100.23	98.9430	98.9930
0.7725	0.7710	0.7693	0.7650	--	JPY	--	0.8218	0.8228
87.3703	87.2503	87.0454	86.6832	--	CHF	--	90.1817	90.2617
60.9620	60.8420	60.7142	60.4675	--	CAD	--	63.8777	63.9577
59.5807	59.4907	59.3369	59.0962	--	SGD	--	61.6264	61.6664

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0353	85.7858
60 DAYS	84.4285	86.7512
90 DAYS	84.8407	87.6474
180 DAYS	86.0307	90.2887

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.19388	0.09413	-0.47486
2 MONTHS	0.27800	0.15400	-0.41829
3 MONTHS	0.29900	0.19325	-0.39414
6 MONTHS	0.43088	0.33525	-0.26429
12 MONTHS	0.59075	0.51525	-0.17486

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	93.3243	92.7918	92.2410	91.6901	90.5885

DAILY MARKET COMMENTARY

In the call money market the rate was 4.50 % to 5.00 % on Monday 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 Monday 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	0.17	0.00	0.00000
3 MONTHS	0.19	0.00	0.00000
6 MONTHS	0.31	0.08	0.00000
12 MONTHS	0.47	0.25	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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