



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

June 17, 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
104.7243	104.5043	104.2689	103.9557	106.92	GBP	110.88	109.5144	109.5644
93.8071	93.6571	93.3835	93.0781	95.55	EUR	99.57	98.3093	98.3593
0.7734	0.7719	0.7701	0.7659	--	JPY	--	0.8228	0.8238
87.2492	87.1292	86.9248	86.5631	--	CHF	--	90.0319	90.1119
60.8475	60.7275	60.6000	60.3538	--	CAD	--	63.7440	63.8240
59.3466	59.2566	59.1035	58.8638	--	SGD	--	61.4039	61.4439

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0353	85.7858
60 DAYS	84.4276	86.7503
90 DAYS	84.8388	87.6455
180 DAYS	86.0312	90.2892

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.19375	0.08713	-0.47271
2 MONTHS	0.28438	0.14163	-0.41029
3 MONTHS	0.30788	0.19575	-0.40029
6 MONTHS	0.42975	0.31388	-0.28871
12 MONTHS	0.58550	0.50225	-0.17100

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	92.7086	92.1796	91.6324	91.0852	89.9908

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 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	0.20	0.00	0.00000
6 MONTHS	0.31	0.06	0.00000
12 MONTHS	0.46	0.24	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	8.66
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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