



AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

June 18, 2020 **Thursday** **Time: 10:45 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
104.7580	104.5380	104.3024	103.9891	106.96	GBP	110.90	109.5313	109.5813
93.6978	93.5478	93.2746	92.9696	95.44	EUR	99.44	98.1825	98.2325
0.7763	0.7748	0.7731	0.7688	--	JPY	--	0.8258	0.8268
87.3796	87.2596	87.0547	86.6925	--	CHF	--	90.1630	90.2430
60.8155	60.6955	60.5681	60.3221	--	CAD	--	63.7164	63.7964
59.4634	59.3734	59.2200	58.9798	--	SGD	--	61.5084	61.5484

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0353	85.7858
60 DAYS	84.4279	86.7506
90 DAYS	84.8371	87.6437
180 DAYS	86.0333	90.2913

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.19388	0.08613	-0.48286
2 MONTHS	0.28250	0.12600	-0.42643
3 MONTHS	0.31625	0.17163	-0.40743
6 MONTHS	0.42475	0.31238	-0.27900
12 MONTHS	0.58388	0.49775	-0.17371

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	92.6005	92.0721	91.5255	90.9790	89.8858

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 84.90 - Tk 84.95 today.

NFCB (% 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 & RFCB (% 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 RFCB 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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