



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

June 2, 2020 Tuesday Time: 10:27 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
104.1780	103.9580	103.7242	103.4134	106.36	GBP	110.30	108.9567	109.0067
92.6472	92.4972	92.2270	91.9267	94.37	EUR	98.37	97.1516	97.2016
0.7702	0.7687	0.7669	0.7627	--	JPY	--	0.8194	0.8204
86.2564	86.1364	85.9348	85.5775	--	CHF	--	89.0609	89.1409
60.8612	60.7412	60.6137	60.3674	--	CAD	--	63.7716	63.8516
58.8753	58.7853	58.6335	58.3960	--	SGD	--	60.9038	60.9438

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0364	85.7869
60 DAYS	84.4317	86.7545
90 DAYS	84.8327	87.6393
180 DAYS	86.0034	90.2610

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.17813	0.10263	-0.46900
2 MONTHS	0.25500	0.16725	-0.37343
3 MONTHS	0.33713	0.21263	-0.35000
6 MONTHS	0.49625	0.38225	-0.19971
12 MONTHS	0.63750	0.56750	-0.11857

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	91.5605	91.0380	90.4976	89.9571	88.8763

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.

NFCB (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.07	0.00	0.00000
2 MONTHS	0.14	0.00	0.00000
3 MONTHS	0.22	0.00	0.00000
6 MONTHS	0.38	0.13	0.00000
12 MONTHS	0.51	0.30	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	7.59

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	7.68
5 YEARS	8.12
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 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.

Tel Direct: +88 02 9564169; Tel PABX: +88 02 9560312 Ext: 148 & 256; Fax: 9566265

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury