AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

June 21, 2020	Sunday	Time: 10:26 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
103.1022	102.8822	102.6515	102.3454	105.26	GBP	109.20	107.8920	107.9420
93.0759	92.9259	92.6544	92.3522	94.81	EUR	98.82	97.5826	97.6326
0.7762	0.7747	0.7730	0.7687	--	JPY	--	0.8257	0.8267
87.1007	86.9807	86.7767	86.4156	--	CHF	--	89.8825	89.9625
60.6151	60.4951	60.3683	60.1232	--	CAD	--	63.5287	63.6087
59.2216	59.1316	58.9789	58.7398	--	SGD	--	61.2868	61.3268

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0355	85.7860
60 DAYS	84.4300	86.7528
90 DAYS	84.8394	87.6461
180 DAYS	86.0376	90.2957

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.19013	0.10263	-0.48743
2 MONTHS	0.26700	0.14150	-0.41843
3 MONTHS	0.30513	0.16538	-0.41457
6 MONTHS	0.41450	0.31400	-0.30029
12 MONTHS	0.57575	0.50025	-0.18957

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	91.9848	91.4599	90.9170	90.3740	89.2882

DAILY MARKET COMMENTARY

In the call money market the rate was 4.50 % to 5.00 % on Thursday and we forecast that it may range from 4.50 % to 5.00 % today.
In the local FX market Dollar was traded at Tk 84.90 - Tk 84.90 on Thursday and and we forecast that it will be traded at Tk 84.90 - Tk 84.90 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	**0.08**	**0.00**	**0.00000**
2 MONTHS	**0.16**	**0.00**	**0.00000**
3 MONTHS	**0.19**	**0.00**	**0.00000**
6 MONTHS	**0.30**	**0.06**	**0.00000**
12 MONTHS	**0.45**	**0.24**	**0.00000**

FC & RFCD (% 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:
1. Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
2. These rates are indicative only and subject to change without prior notice as per market movement.
3. For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
4. Forward rates are to be obtained from dealing room.
5. 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.
6. Interest shall be payable in RFCD 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.
7. All FX transaction should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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