



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

June 23, 2020

Tuesday

Time: 10:43 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  |
| 104.0688     | 103.8488  | 103.6152         | 103.3049      | 106.25 | GBP      | 110.21        | 108.8638    | 108.9138 |
| 93.8575      | 93.7075   | 93.4338          | 93.1282       | 95.60  | EUR      | 99.60         | 98.3431     | 98.3931  |
| 0.7741       | 0.7726    | 0.7709           | 0.7666        | --     | JPY      | --            | 0.8235      | 0.8245   |
| 87.5478      | 87.4278   | 87.2224          | 86.8594       | --     | CHF      | --            | 90.3603     | 90.4403  |
| 60.9253      | 60.8053   | 60.6776          | 60.4311       | --     | CAD      | --            | 63.8361     | 63.9161  |
| 59.3898      | 59.2998   | 59.1466          | 58.9067       | --     | SGD      | --            | 61.4343     | 61.4743  |

| INDICATIVE FORWARD RATES |         |         |
|--------------------------|---------|---------|
| TENOR                    | USD/BDT |         |
|                          | BUY     | SELL    |
| 30 DAYS                  | 84.0359 | 85.7864 |
| 60 DAYS                  | 84.4313 | 86.7541 |
| 90 DAYS                  | 84.8412 | 87.6479 |
| 180 DAYS                 | 86.0459 | 90.3042 |

| TENOR     | LIBOR   |         |          |
|-----------|---------|---------|----------|
|           | USD     | GBP     | EUR      |
| 1 MONTH   | 0.18475 | 0.10150 | -0.49343 |
| 2 MONTHS  | 0.25788 | 0.14975 | -0.42257 |
| 3 MONTHS  | 0.29663 | 0.18188 | -0.40971 |
| 6 MONTHS  | 0.39450 | 0.30550 | -0.30986 |
| 12 MONTHS | 0.57375 | 0.48900 | -0.19000 |

| 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                              | 92.7585 | 92.2293 | 91.6818 | 91.1343  | 90.0393  |

**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 84.90 - Tk 84.90 on Monday and we forecast that it will be traded at Tk 84.90 - Tk 84.90 today.

| NFC D (% per annum) |      |      |         |
|---------------------|------|------|---------|
| TENOR               | USD  | GBP  | EUR     |
| 1 MONTH             | 0.08 | 0.00 | 0.00000 |
| 2 MONTHS            | 0.15 | 0.00 | 0.00000 |
| 3 MONTHS            | 0.18 | 0.01 | 0.00000 |
| 6 MONTHS            | 0.28 | 0.05 | 0.00000 |
| 12 MONTHS           | 0.45 | 0.23 | 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          | 7.04  |
| 182 DAYS         | 7.23  |
| 364 DAYS         | 7.25  |

| 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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