



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

June 24, 2020

Wednesday

Time: 10:54 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
104.4302	104.2102	103.9756	103.6637	106.62	GBP	110.56	109.2018	109.2518
94.2610	94.1110	93.8361	93.5287	96.02	EUR	100.02	98.7487	98.7987
0.7788	0.7773	0.7756	0.7713	--	JPY	--	0.8282	0.8292
87.8483	87.7283	87.5221	87.1577	--	CHF	--	90.6627	90.7427
60.8658	60.7458	60.6183	60.3720	--	CAD	--	63.7670	63.8470
59.6678	59.5778	59.4238	59.1828	--	SGD	--	61.7141	61.7541

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0359	85.7864
60 DAYS	84.4321	86.7549
90 DAYS	84.8411	87.6478
180 DAYS	86.0509	90.3092

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.18450	0.10200	-0.49343
2 MONTHS	0.25200	0.14613	-0.42257
3 MONTHS	0.29688	0.17225	-0.40971
6 MONTHS	0.38263	0.30450	-0.30986
12 MONTHS	0.56538	0.47563	-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	93.1579	92.6264	92.0765	91.5267	90.4269

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

NFC (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.08	0.00	0.00000
2 MONTHS	0.14	0.00	0.00000
3 MONTHS	0.19	0.01	0.00000
6 MONTHS	0.27	0.05	0.00000
12 MONTHS	0.44	0.22	0.00000

FC & RFC (% 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	8.70
20 YEARS	8.94

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 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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