AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

June 25, 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
103.5056	103.2856	103.0537	102.7459	105.67	GBP	109.59	108.2723	108.3223
93.6306	93.4806	93.2075	92.9029	95.37	EUR	99.38	98.1234	98.1734
0.7740	0.7725	0.7707	0.7664	--	JPY	--	0.8232	0.8242
87.3796	87.2596	87.0547	86.6925	--	CHF	--	90.1911	90.2711
60.4251	60.3051	60.1789	59.9345	--	CAD	--	63.3238	63.4038
59.4634	59.3734	59.2200	58.9798	--	SGD	--	61.4953	61.5353

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0363	85.7868
60 DAYS	84.4336	86.7563
90 DAYS	84.8439	87.6506
180 DAYS	86.0523	90.3106

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.17950	0.09975	-0.49171
2 MONTHS	0.24188	0.13875	-0.42671
3 MONTHS	0.28375	0.15550	-0.40143
6 MONTHS	0.37938	0.30475	-0.31757
12 MONTHS	0.56375	0.47613	-0.20443

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	92.5339	92.0059	91.4597	90.9136	89.8212

DAILY MARKET COMMENTARY

In the call money market the rate was 4.50 % to 5.00 % on Wednesday and we forecast that it may range from 4.50 % to 5.00 % today.
In the local FX market Dollar was traded at Tk 84.85 - Tk 84.85 on Tuesday and and we forecast that it will be traded at Tk 84.85 - Tk 84.85 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.07	0.00	0.00000
2 MONTHS	0.13	0.00	0.00000
3 MONTHS	0.17	0.00	0.00000
6 MONTHS	0.26	0.05	0.00000
12 MONTHS	0.44	0.22	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	7.04
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:

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.

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