



AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

June 28, 2020 **Sunday** **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
102.9089	102.6889	102.4587	102.1535	105.06	GBP	109.00	107.6977	107.7477
93.4289	93.2789	93.0064	92.7026	95.17	EUR	99.18	97.9375	97.9875
0.7738	0.7723	0.7705	0.7662	--	JPY	--	0.8232	0.8242
87.4823	87.3623	87.1571	86.7944	--	CHF	--	90.2944	90.3744
60.2362	60.1162	59.9905	59.7470	--	CAD	--	63.1429	63.2229
59.3941	59.3041	59.1509	58.9110	--	SGD	--	61.4648	61.5048

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0364	85.7869
60 DAYS	84.4334	86.7562
90 DAYS	84.8388	87.6455
180 DAYS	86.0598	90.3183

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.17825	0.09175	-0.48429
2 MONTHS	0.24263	0.12875	-0.41557
3 MONTHS	0.30788	0.14288	-0.39186
6 MONTHS	0.36138	0.29013	-0.32486
12 MONTHS	0.56625	0.46388	-0.21814

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	92.3342	91.8074	91.2624	90.7174	89.6274

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 84.80 - Tk 84.85 on Thursday and we forecast that it will be traded at Tk 84.80 - Tk 84.80 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.07	0.00	0.00000
2 MONTHS	0.13	0.00	0.00000
3 MONTHS	0.20	0.00	0.00000
6 MONTHS	0.25	0.04	0.00000
12 MONTHS	0.44	0.21	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	8.70
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 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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