



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

June 3, 2020

Wednesday

Time: 10:02 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 |
| 105.0185 | 104.7985 | 104.5622 | 104.2478 | 107.22 | GBP | 111.18 | 109.8017 | 109.8517 |
| 93.3028 | 93.1528 | 92.8807 | 92.5775 | 95.04 | EUR | 99.04 | 97.7938 | 97.8438 |
| 0.7637 | 0.7622 | 0.7604 | 0.7562 | -- | JPY | -- | 0.8130 | 0.8140 |
| 86.2837 | 86.1637 | 85.9620 | 85.6045 | -- | CHF | -- | 89.0609 | 89.1409 |
| 61.0862 | 60.9662 | 60.8380 | 60.5908 | -- | CAD | -- | 63.9980 | 64.0780 |
| 59.2603 | 59.1703 | 59.0175 | 58.7782 | -- | SGD | -- | 61.3041 | 61.3441 |

| INDICATIVE FORWARD RATES | | |
|--------------------------|---------|---------|
| TENOR | USD/BDT | |
| | BUY | SELL |
| 30 DAYS | 84.0363 | 85.7868 |
| 60 DAYS | 84.4331 | 86.7558 |
| 90 DAYS | 84.8341 | 87.6407 |
| 180 DAYS | 86.0093 | 90.2670 |

| TENOR | LIBOR | | |
|-----------|---------|---------|----------|
| | USD | GBP | EUR |
| 1 MONTH | 0.17875 | 0.10863 | -0.46314 |
| 2 MONTHS | 0.24538 | 0.16338 | -0.38271 |
| 3 MONTHS | 0.33050 | 0.23650 | -0.36700 |
| 6 MONTHS | 0.48200 | 0.38313 | -0.21243 |
| 12 MONTHS | 0.62550 | 0.56475 | -0.12057 |

| 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 | 92.2094 | 91.6833 | 91.1390 | 90.5948 | 89.5062 |

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 84.95 - Tk 84.95 on Tuesday and and we forecast that it will be traded at Tk 84.95 - Tk 84.95 today.

| NFC D (% per annum) | | | |
|---------------------|------|------|---------|
| TENOR | USD | GBP | EUR |
| 1 MONTH | 0.07 | 0.00 | 0.00000 |
| 2 MONTHS | 0.14 | 0.00 | 0.00000 |
| 3 MONTHS | 0.22 | 0.03 | 0.00000 |
| 6 MONTHS | 0.36 | 0.13 | 0.00000 |
| 12 MONTHS | 0.50 | 0.30 | 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 | 7.08 |
| 182 DAYS | 7.37 |
| 364 DAYS | 7.59 |

| BD Govt. T-Bonds | |
|------------------|-------|
| TENOR | YIELD |
| 2 YEARS | 7.68 |
| 5 YEARS | 8.12 |
| 10 YEARS | 8.74 |
| 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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