



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

June 30, 2020

Tuesday

Time: 10:46 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	85.50	USD	87.00	84.9500	84.9500
102.6399	102.4199	102.1905	101.8865	104.17	GBP	108.09	107.4104	107.4604
93.6054	93.4554	93.1824	92.8779	94.78	EUR	98.78	98.0896	98.1396
0.7701	0.7686	0.7669	0.7626	--	JPY	--	0.8195	0.8205
87.1842	87.0642	86.8599	86.4985	--	CHF	--	89.9665	90.0465
60.3575	60.2375	60.1115	59.8674	--	CAD	--	63.2559	63.3359
59.4201	59.3301	59.1768	58.9368	--	SGD	--	61.4517	61.4917

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0369	85.7874
60 DAYS	84.4342	86.7570
90 DAYS	84.8413	87.6480
180 DAYS	86.0575	90.3159

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.17100	0.09163	-0.48414
2 MONTHS	0.23725	0.12338	-0.41300
3 MONTHS	0.29613	0.13163	-0.42829
6 MONTHS	0.36688	0.27825	-0.33686
12 MONTHS	0.55588	0.45738	-0.22500

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	92.5089	91.9811	91.4351	90.8890	89.7970

DAILY MARKET COMMENTARY

In the call money market the rate was 4.50 % to 5.00 % on Sunday 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 Sunday and and we forecast that it will be traded at Tk 84.85 - Tk 84.85 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.06	0.00	0.00000
2 MONTHS	0.13	0.00	0.00000
3 MONTHS	0.18	-0.01	0.00000
6 MONTHS	0.25	0.03	0.00000
12 MONTHS	0.43	0.20	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	6.50
182 DAYS	6.77
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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