



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

June 4, 2020

Thursday

Time: 10:35 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 |
| 104.6571 | 104.4371 | 104.2019 | 103.8890 | 106.85 | GBP | 110.83 | 109.4637 | 109.5137 |
| 93.4205 | 93.2705 | 92.9980 | 92.6943 | 95.16 | EUR | 99.17 | 97.9206 | 97.9706 |
| 0.7617 | 0.7602 | 0.7584 | 0.7542 | -- | JPY | -- | 0.8110 | 0.8120 |
| 86.3019 | 86.1819 | 85.9802 | 85.6226 | -- | CHF | -- | 89.0884 | 89.1684 |
| 61.0448 | 60.9248 | 60.7967 | 60.5496 | -- | CAD | -- | 63.9563 | 64.0363 |
| 59.0586 | 58.9686 | 58.8164 | 58.5780 | -- | SGD | -- | 61.0882 | 61.1282 |

| INDICATIVE FORWARD RATES | | |
|--------------------------|---------|---------|
| TENOR | USD/BDT | |
| | BUY | SELL |
| 30 DAYS | 84.0367 | 85.7872 |
| 60 DAYS | 84.4339 | 86.7566 |
| 90 DAYS | 84.8349 | 87.6415 |
| 180 DAYS | 86.0116 | 90.2694 |

| TENOR | LIBOR | | |
|-----------|---------|---------|----------|
| | USD | GBP | EUR |
| 1 MONTH | 0.17363 | 0.09625 | -0.46800 |
| 2 MONTHS | 0.23975 | 0.16438 | -0.38571 |
| 3 MONTHS | 0.32663 | 0.23525 | -0.36129 |
| 6 MONTHS | 0.47650 | 0.38100 | -0.22629 |
| 12 MONTHS | 0.62250 | 0.56600 | -0.12500 |

| 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 | 92.3259 | 91.7991 | 91.2542 | 90.7092 | 89.6193 |

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 84.95 - Tk 84.95 on Wednesday 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 | 0.13 | 0.00 | 0.00000 |
| 3 MONTHS | 0.21 | 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.

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