AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

June 8, 2020	Monday	Time: 10:39 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
106.0103	105.7903	105.5511	105.2323	108.24	GBP	112.20	110.7904	110.8404
94.0761	93.9261	93.6517	93.3451	95.83	EUR	99.83	98.5628	98.6128
0.7576	0.7561	0.7544	0.7502	--	JPY	--	0.8068	0.8078
86.1565	86.0365	85.8352	85.4783	--	CHF	--	88.9331	89.0131
61.4571	61.3371	61.2078	60.9590	--	CAD	--	64.3617	64.4417
59.4158	59.3258	59.1725	58.9325	--	SGD	--	61.4517	61.4917

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0362	85.7867
60 DAYS	84.4302	86.7530
90 DAYS	84.8378	87.6444
180 DAYS	86.0096	90.2673

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.18013	0.09225	-0.47786
2 MONTHS	0.26575	0.15650	-0.40429
3 MONTHS	0.31288	0.21888	-0.37843
6 MONTHS	0.48125	0.38050	-0.24257
12 MONTHS	0.63400	0.56575	-0.14529

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	92.9749	92.4444	91.8956	91.3468	90.2493

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

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	**0.07**	**0.00**	**0.00000**
2 MONTHS	**0.16**	**0.00**	**0.00000**
3 MONTHS	**0.20**	**0.01**	**0.00000**
6 MONTHS	**0.36**	**0.13**	**0.00000**
12 MONTHS	**0.51**	**0.30**	**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	7.08
182 DAYS	7.37
364 DAYS	7.57

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:
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