AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

June 9, 2020	Tuesday	Time: 10:36 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
106.0691	105.8491	105.6098	105.2907	108.30	GBP	112.28	110.8664	110.9164
94.0088	93.8588	93.5846	93.2783	95.76	EUR	99.76	98.4952	98.5452
0.7675	0.7660	0.7643	0.7600	--	JPY	--	0.8168	0.8178
86.5482	86.4282	86.2258	85.8672	--	CHF	--	89.3270	89.4070
61.6067	61.4867	61.3570	61.1074	--	CAD	--	64.5121	64.5921
59.5633	59.4733	59.3195	59.0790	--	SGD	--	61.6089	61.6489

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0365	85.7870
60 DAYS	84.4309	86.7536
90 DAYS	84.8384	87.6451
180 DAYS	86.0088	90.2664

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.17663	0.09125	-0.46886
2 MONTHS	0.26125	0.16188	-0.41029
3 MONTHS	0.30975	0.22038	-0.38100
6 MONTHS	0.48338	0.38075	-0.22857
12 MONTHS	0.62988	0.56800	-0.16214

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	92.9083	92.3782	91.8298	91.2814	90.1847

DAILY MARKET COMMENTARY

In the call money market the rate was 4.50 % to 5.00 % on Monday 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 Monday 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	**0.15**	**0.00**	**0.00000**
3 MONTHS	**0.20**	**0.00**	**0.00000**
6 MONTHS	**0.36**	**0.13**	**0.00000**
12 MONTHS	**0.50**	**0.31**	**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.

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