



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

July 2, 2020

Thursday

Time: 10:57 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
104.1696	103.9496	103.7158	103.4050	105.73	GBP	109.66	108.9398	108.9898
93.7735	93.6235	93.3500	93.0447	94.96	EUR	98.98	98.2839	98.3339
0.7719	0.7704	0.7687	0.7644	--	JPY	--	0.8213	0.8223
87.6696	87.5496	87.3439	86.9804	--	CHF	--	90.4829	90.5629
60.6288	60.5088	60.3819	60.1367	--	CAD	--	63.5241	63.6041
59.3855	59.2955	59.1423	58.9024	--	SGD	--	61.4430	61.4830

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0372	85.7877
60 DAYS	84.4347	86.7575
90 DAYS	84.8408	87.6475
180 DAYS	86.0502	90.3085

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.16625	0.08413	-0.49729
2 MONTHS	0.23338	0.11338	-0.42529
3 MONTHS	0.29850	0.15088	-0.41129
6 MONTHS	0.38425	0.27338	-0.33057
12 MONTHS	0.53325	0.42650	-0.22971

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	92.6753	92.1466	91.5995	91.0525	89.9585

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 84.80 - Tk 84.85 on Tuesday and and we forecast that it will be traded at Tk 84.90 - Tk 84.95 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.06	0.00	0.00000
2 MONTHS	0.12	0.00	0.00000
3 MONTHS	0.19	0.00	0.00000
6 MONTHS	0.27	0.02	0.00000
12 MONTHS	0.41	0.17	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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