



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

July 6, 2020

Monday

Time: 10:40 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
104.2116	103.9916	103.7577	103.4468	105.77	GBP	109.73	109.0074	109.0574
93.9584	93.8084	93.5344	93.2283	95.14	EUR	99.17	98.4698	98.5198
0.7702	0.7687	0.7669	0.7627	--	JPY	--	0.8196	0.8206
87.9426	87.8226	87.6161	87.2514	--	CHF	--	90.7291	90.8091
60.9162	60.7962	60.6685	60.4220	--	CAD	--	63.8269	63.9069
59.4764	59.3864	59.2329	58.9927	--	SGD	--	61.5215	61.5615

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0375	85.7880
60 DAYS	84.4347	86.7575
90 DAYS	84.8455	87.6523
180 DAYS	86.0578	90.3162

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.16263	0.07525	-0.50057
2 MONTHS	0.23375	0.11525	-0.44157
3 MONTHS	0.27588	0.11200	-0.42329
6 MONTHS	0.36625	0.30475	-0.33771
12 MONTHS	0.50563	0.42163	-0.24200

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	92.8584	92.3286	91.7805	91.2324	90.1362

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 84.90 - Tk 84.90 on Sunday and and we forecast that it will be traded at Tk 84.80 - Tk 84.80 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	0.16	0.00	0.00000
6 MONTHS	0.25	0.05	0.00000
12 MONTHS	0.39	0.16	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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