AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

July 7, 2020	Tuesday	Time: 10:49 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
104.3293	104.1093	103.8750	103.5636	105.89	GBP	109.83	109.1004	109.1504
94.2106	94.0606	93.7858	93.4786	95.40	EUR	99.41	98.6980	98.7480
0.7726	0.7711	0.7693	0.7651	--	JPY	--	0.8220	0.8230
88.0088	87.8888	87.6821	87.3171	--	CHF	--	90.8052	90.8852
60.8933	60.7733	60.6457	60.3992	--	CAD	--	63.8039	63.8839
59.4547	59.3647	59.2113	58.9712	--	SGD	--	61.4997	61.5397

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0372	85.7878
60 DAYS	84.4344	86.7572
90 DAYS	84.8454	87.6522
180 DAYS	86.0586	90.3170

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.16588	0.07600	-0.49400
2 MONTHS	0.23550	0.10550	-0.44157
3 MONTHS	0.27650	0.10663	-0.43514
6 MONTHS	0.36425	0.28125	-0.35386
12 MONTHS	0.51563	0.41800	-0.25314

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	93.1080	92.5767	92.0272	91.4776	90.3785

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 84.80 - Tk 84.80 on Monday and and we forecast that it will be traded at Tk 84.80 - Tk 84.80 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.06	0.00	0.00000
2 MONTHS	0.13	0.00	0.00000
3 MONTHS	0.17	0.00	0.00000
6 MONTHS	0.25	0.03	0.00000
12 MONTHS	0.40	0.16	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	5.70
182 DAYS	6.25
364 DAYS	6.54

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	7.80
5 YEARS	8.05
10 YEARS	8.66
15 YEARS	8.70
20 YEARS	8.94

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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