AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

July 5, 2020	Sunday	Time: 10:48 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	109.69	108.9652	109.0152
93.6894	93.5394	93.2662	92.9613	94.87	EUR	98.88	98.1825	98.2325
0.7717	0.7702	0.7685	0.7642	--	JPY	--	0.8210	0.8220
87.6978	87.5778	87.3720	87.0083	--	CHF	--	90.5018	90.5818
60.8887	60.7687	60.6411	60.3947	--	CAD	--	63.7946	63.8746
59.3293	59.2393	59.0863	58.8467	--	SGD	--	61.3952	61.4352

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	92.5921	92.0638	91.5173	90.9708	89.8777

DAILY MARKET COMMENTARY

In the call money market the rate was 4.50 % to 5.00 % on Thursday 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 Thursday 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	**0.12**	**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 & 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	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:
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