



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

March 25, 2020

Wednesday

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	86.40	USD	87.90	84.9500	84.9500
98.4542	98.2342	98.0171	97.7313	100.98	GBP	104.87	103.2530	103.3030
89.9828	89.8328	89.5704	89.2817	92.07	EUR	96.02	94.4645	94.5145
0.7463	0.7448	0.7431	0.7390	--	JPY	--	0.7955	0.7965
84.6153	84.4953	84.2985	83.9483	--	CHF	--	87.4449	87.5249
57.2627	57.1427	57.0257	56.7951	--	CAD	--	60.1517	60.2317
57.1777	57.0877	56.9409	56.7107	--	SGD	--	59.2007	59.2407

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9843	85.7340
60 DAYS	84.3136	86.6346
90 DAYS	84.6454	87.4491
180 DAYS	85.8000	90.0546

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.92488	0.23825	-0.45500
2 MONTHS	1.10163	0.40000	-0.40929
3 MONTHS	1.23238	0.54188	-0.31686
6 MONTHS	0.98213	0.67713	-0.28971
12 MONTHS	0.95675	0.79463	-0.20357

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	88.9230	88.4156	87.8907	87.3658	86.3160

DAILY MARKET COMMENTARY

In the call money market the rate was 4.50 % to 5.00 % on Tuesday and 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 Tuesday and and we forecast that it will be traded at Tk 84.95 - Tk 84.95 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.77	0.04	0.00000
2 MONTHS	0.94	0.14	0.00000
3 MONTHS	1.06	0.27	0.00000
6 MONTHS	0.83	0.40	0.00000
12 MONTHS	0.80	0.51	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	7.16
182 DAYS	7.51
364 DAYS	7.59

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	7.84
5 YEARS	8.12
10 YEARS	8.64
15 YEARS	8.89
20 YEARS	9.10

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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