



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

February 2, 2020

Sunday

Time: 10:39 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	86.50	USD	88.00	84.9400	84.9500
110.1876	109.9676	109.7162	109.3791	113.17	GBP	117.24	115.0154	115.0654
92.3867	92.2367	91.9672	91.6680	94.65	EUR	98.64	96.8728	96.9228
0.7653	0.7638	0.7621	0.7578	--	JPY	--	0.8147	0.8157
86.0931	85.9731	85.7720	85.4153	--	CHF	--	88.8966	88.9766
62.3463	62.2263	62.0944	61.8417	--	CAD	--	65.2559	65.3359
60.6616	60.5716	60.4146	60.1692	--	SGD	--	62.7138	62.7538

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9329	85.7526
60 DAYS	84.2258	86.5455
90 DAYS	84.5368	87.3390
180 DAYS	85.4807	89.7305

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.66188	0.70800	-0.50786
2 MONTHS	1.73100	0.74500	-0.44657
3 MONTHS	1.75113	0.76475	-0.41643
6 MONTHS	1.74525	0.81950	-0.38400
12 MONTHS	1.80663	0.87925	-0.30957

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	91.3025	90.7816	90.2427	89.7037	88.6259

**DAILY MARKET COMMENTARY**

In the call money market the rate was 4.00 % to 5.00 % on Thursday and we forecast that it may range from 4.00 % to 5.00 % today.  
In the local FX market Dollar was traded at Tk 84.90 - Tk 84.95 on Thursday 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	1.47	0.43	0.00000
2 MONTHS	1.54	0.46	0.00000
3 MONTHS	1.55	0.48	0.00000
6 MONTHS	1.55	0.53	0.00000
12 MONTHS	1.61	0.59	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.47	0.64	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	6.95
182 DAYS	7.81
364 DAYS	7.85

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	8.27
5 YEARS	8.86
10 YEARS	9.15
15 YEARS	9.09
20 YEARS	9.43

**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 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.
- All FX transaction should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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