



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

February 5, 2020

Wednesday

Time: 10:42 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
108.7083	108.4883	108.2412	107.9107	111.65	GBP	115.66	113.5028	113.5528
91.8908	91.7408	91.4728	91.1757	94.14	EUR	98.11	96.3658	96.4158
0.7578	0.7563	0.7546	0.7504	--	JPY	--	0.8070	0.8080
85.5263	85.4063	85.2068	84.8527	--	CHF	--	88.2993	88.3793
62.0883	61.9683	61.8372	61.5856	--	CAD	--	64.9916	65.0716
59.9793	59.8893	59.7344	59.4920	--	SGD	--	62.0097	62.0497

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9326	85.7523
60 DAYS	84.2268	86.5465
90 DAYS	84.5397	87.3419
180 DAYS	85.4814	89.7312

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.66625	0.70638	-0.50943
2 MONTHS	1.72375	0.73675	-0.45543
3 MONTHS	1.73738	0.76400	-0.42643
6 MONTHS	1.74350	0.83175	-0.38986
12 MONTHS	1.80300	0.89113	-0.31357

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	90.8117	90.2935	89.7575	89.2214	88.1494

**DAILY MARKET COMMENTARY**

In the call money market the rate was 4.00 % to 5.00 % on Tuesday and we forecast that it may range from 4.00 % to 5.00 % today.  
In the local FX market Dollar was traded at Tk 84.95 - Tk 84.95 on Tuesday 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	1.53	0.46	0.00000
3 MONTHS	1.54	0.48	0.00000
6 MONTHS	1.55	0.55	0.00000
12 MONTHS	1.60	0.60	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.35	0.66	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	6.70
182 DAYS	7.81
364 DAYS	7.70

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	7.94
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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