



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

February 9, 2020

Sunday

Time: 10:34 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
107.5989	107.3789	107.1350	106.8093	110.51	GBP	114.52	112.4043	112.4543
91.1259	90.9759	90.7101	90.4165	93.36	EUR	97.33	95.6222	95.6722
0.7558	0.7543	0.7526	0.7484	--	JPY	--	0.8051	0.8061
84.7907	84.6707	84.4734	84.1224	--	CHF	--	87.5773	87.6573
61.9885	61.8685	61.7377	61.4865	--	CAD	--	64.8913	64.9713
59.5807	59.4907	59.3369	59.0962	--	SGD	--	61.6264	61.6664

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9326	85.7524
60 DAYS	84.2268	86.5465
90 DAYS	84.5410	87.3433
180 DAYS	85.4827	89.7325

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.66525	0.70325	-0.51243
2 MONTHS	1.72375	0.73388	-0.44771
3 MONTHS	1.73088	0.75238	-0.42314
6 MONTHS	1.74038	0.81163	-0.39343
12 MONTHS	1.83488	0.87713	-0.30243

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	90.0545	89.5407	89.0091	88.4775	87.4144

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 84.95 - Tk 84.95 on Thursday and we forecast that it will be traded at Tk 84.95 - Tk 84.95 today.

NFC (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.47	0.42	0.00000
2 MONTHS	1.53	0.45	0.00000
3 MONTHS	1.54	0.47	0.00000
6 MONTHS	1.54	0.53	0.00000
12 MONTHS	1.63	0.59	0.00000

FC & RFC (% 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 RFC 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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