



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

February 10, 2020

Monday

Time: 10:26 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
107.6409	107.4209	107.1769	106.8510	110.55	GBP	114.54	112.4297	112.4797
91.2016	91.0516	90.7856	90.4915	93.43	EUR	97.39	95.6729	95.7229
0.7556	0.7541	0.7524	0.7482	--	JPY	--	0.8049	0.8059
84.8523	84.7323	84.5348	84.1835	--	CHF	--	87.6216	87.7016
62.0550	61.9350	61.8040	61.5525	--	CAD	--	64.9773	65.0573
59.5807	59.4907	59.3369	59.0962	--	SGD	--	61.6132	61.6532

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	90.1294	89.6151	89.0831	88.5511	87.4871

DAILY MARKET COMMENTARY

In the call money market the rate was 4.00 % to 5.00 % on Sunday 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 Sunday 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	6.44
182 DAYS	7.41
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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