



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

February 12, 2020

Wednesday

Time: 10:33 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
108.2040	107.9840	107.7384	107.4100	111.13	GBP	115.14	113.0043	113.0543
90.8822	90.7322	90.4671	90.1745	93.11	EUR	97.07	95.3687	95.4187
0.7552	0.7537	0.7520	0.7478	--	JPY	--	0.8044	0.8054
85.0021	84.8821	84.6842	84.3323	--	CHF	--	87.8078	87.8878
62.1359	62.0159	61.8847	61.6328	--	CAD	--	65.0539	65.1339
59.7421	59.6521	59.4979	59.2565	--	SGD	--	61.7800	61.8200

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9335	85.7533
60 DAYS	84.2330	86.5528
90 DAYS	84.5460	87.3483
180 DAYS	85.4893	89.7393

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.65275	0.70725	-0.51957
2 MONTHS	1.67963	0.73250	-0.45414
3 MONTHS	1.70725	0.75863	-0.43114
6 MONTHS	1.72450	0.81538	-0.39271
12 MONTHS	1.80713	0.89063	-0.30671

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	89.8133	89.3008	88.7706	88.2405	87.1802

**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 ( % per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.46	0.43	0.00000
2 MONTHS	1.49	0.45	0.00000
3 MONTHS	1.51	0.48	0.00000
6 MONTHS	1.53	0.53	0.00000
12 MONTHS	1.61	0.60	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	8.34
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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