



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

February 13, 2020

Thursday

Time: 10:52 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
108.1200	107.9000	107.6546	107.3266	111.04	GBP	115.05	112.9113	112.9613
90.4955	90.3455	90.0816	89.7907	92.71	EUR	96.66	94.9800	95.0300
0.7550	0.7535	0.7518	0.7476	--	JPY	--	0.8042	0.8052
84.7907	84.6707	84.4734	84.1224	--	CHF	--	87.5950	87.6750
62.2888	62.1688	62.0371	61.7846	--	CAD	--	65.1932	65.2732
59.6722	59.5822	59.4282	59.1871	--	SGD	--	61.7009	61.7409

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9337	85.7535
60 DAYS	84.2333	86.5531
90 DAYS	84.5467	87.3490
180 DAYS	85.4890	89.7389

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.65013	0.71000	-0.52000
2 MONTHS	1.67725	0.73125	-0.45429
3 MONTHS	1.70375	0.75525	-0.43271
6 MONTHS	1.72538	0.81438	-0.39129
12 MONTHS	1.81275	0.89500	-0.31257

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	89.4305	88.9202	88.3923	87.8645	86.8087

DAILY MARKET COMMENTARY

In the call money market the rate was 4.00 % to 5.00 % on Wednesday 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 Wednesday 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	0.47	0.00000
6 MONTHS	1.53	0.53	0.00000
12 MONTHS	1.61	0.61	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.

Tel Direct: +88 02 9564169; Tel PABX: +88 02 9560312 Ext: 148 & 256; Fax: 9566265

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury