



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

February 17, 2020

Monday

Time: 10:45 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	86.00	USD	87.50	84.9500	84.9500
108.8932	108.6732	108.4256	108.0942	111.19	GBP	115.20	113.6887	113.7387
90.2434	90.0934	89.8302	89.5404	91.91	EUR	95.84	94.7096	94.7596
0.7553	0.7538	0.7521	0.7479	--	JPY	--	0.8046	0.8056
84.4058	84.2858	84.0896	83.7403	--	CHF	--	87.1901	87.2701
62.3415	62.2215	62.0896	61.8369	--	CAD	--	65.2462	65.3262
59.5546	59.4646	59.3109	59.0703	--	SGD	--	61.5870	61.6270

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9331	85.7529
60 DAYS	84.2354	86.5552
90 DAYS	84.5492	87.3516
180 DAYS	85.4954	89.7454

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.65825	0.70763	-0.52100
2 MONTHS	1.66250	0.73350	-0.45457
3 MONTHS	1.69175	0.75375	-0.43557
6 MONTHS	1.71000	0.80638	-0.39614
12 MONTHS	1.79838	0.89475	-0.31657

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	89.1809	88.6721	88.1456	87.6192	86.5664

**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	0.43	0.00000
2 MONTHS	1.47	0.45	0.00000
3 MONTHS	1.50	0.47	0.00000
6 MONTHS	1.52	0.52	0.00000
12 MONTHS	1.60	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	6.55
182 DAYS	7.41
364 DAYS	7.41

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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