



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

February 19, 2020

Wednesday

Time: 10:42 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
108.4982	108.2782	108.0317	107.7021	110.78	GBP	114.79	113.2916	113.3416
89.9072	89.7572	89.4950	89.2066	91.56	EUR	95.49	94.3716	94.4216
0.7536	0.7521	0.7504	0.7462	--	JPY	--	0.8029	0.8039
84.3188	84.1988	84.0029	83.6540	--	CHF	--	87.0851	87.1651
62.2983	62.1783	62.0466	61.7941	--	CAD	--	65.2077	65.2877
59.5111	59.4211	59.2676	59.0272	--	SGD	--	61.5564	61.5964

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9339	85.7537
60 DAYS	84.2357	86.5555
90 DAYS	84.5486	87.3510
180 DAYS	85.4934	89.7434

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.64700	0.71000	-0.51943
2 MONTHS	1.66038	0.73038	-0.46157
3 MONTHS	1.69463	0.75625	-0.43343
6 MONTHS	1.71488	0.80438	-0.39414
12 MONTHS	1.77188	0.89375	-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	88.8481	88.3412	87.8167	87.2922	86.2433

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	1.47	0.45	0.00000
3 MONTHS	1.50	0.47	0.00000
6 MONTHS	1.52	0.52	0.00000
12 MONTHS	1.57	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	6.55
182 DAYS	7.41
364 DAYS	7.41

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	7.94
5 YEARS	8.34
10 YEARS	8.94
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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