



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

February 20, 2020 Thursday Time: 11:01 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
107.7165	107.4965	107.2524	106.9261	109.98	GBP	113.98	112.5057	112.5557
89.8988	89.7488	89.4866	89.1983	91.55	EUR	95.48	94.3631	94.4131
0.7446	0.7431	0.7414	0.7372	--	JPY	--	0.7938	0.7948
84.2753	84.1553	83.9595	83.6108	--	CHF	--	87.0676	87.1476
62.3559	62.2359	62.1040	61.8512	--	CAD	--	65.2752	65.3552
59.0629	58.9729	58.8206	58.5822	--	SGD	--	61.1141	61.1541

INDICATIVE FORWARD RATES USD/BDT		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9344	85.7542
60 DAYS	84.2317	86.5515
90 DAYS	84.5483	87.3507
180 DAYS	85.5001	89.7502

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.63938	0.71050	-0.51957
2 MONTHS	1.68875	0.73088	-0.46157
3 MONTHS	1.69600	0.75438	-0.43329
6 MONTHS	1.69875	0.80325	-0.39514
12 MONTHS	1.76888	0.88925	-0.31586

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	88.8398	88.3329	87.8085	87.2841	86.2352

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 84.93 - Tk 84.95 on Wednesday and we forecast that it will be traded at Tk 84.95 - Tk 84.95 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.45	0.43	0.00000
2 MONTHS	1.50	0.45	0.00000
3 MONTHS	1.50	0.47	0.00000
6 MONTHS	1.51	0.52	0.00000
12 MONTHS	1.57	0.60	0.00000

FC & RFCD (% 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 RFCD 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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