



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

February 23, 2020

Sunday

Time: 10:59 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
108.2544	108.0344	107.7887	107.4601	110.53	GBP	114.56	113.0719	113.1219
90.2854	90.1354	89.8721	89.5821	91.95	EUR	95.91	94.7772	94.8272
0.7431	0.7416	0.7400	0.7358	--	JPY	--	0.7924	0.7934
84.7556	84.6356	84.4384	84.0876	--	CHF	--	87.5508	87.6308
62.3991	62.2791	62.1471	61.8941	--	CAD	--	65.3186	65.3986
59.1786	59.0886	58.9360	58.6971	--	SGD	--	61.2392	61.2792

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9353	85.7551
60 DAYS	84.2334	86.5532
90 DAYS	84.5519	87.3542
180 DAYS	85.5102	89.7604

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.62675	0.71038	-0.51971
2 MONTHS	1.67675	0.73275	-0.45771
3 MONTHS	1.67925	0.74775	-0.44086
6 MONTHS	1.67475	0.80113	-0.39814
12 MONTHS	1.72863	0.88675	-0.31386

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	89.2225	88.7134	88.1868	87.6601	86.6068

DAILY MARKET COMMENTARY

In the call money market the rate was 4.00 % to 5.00 % on Thursday 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 Thursday 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	1.44	0.43	0.00000
2 MONTHS	1.48	0.45	0.00000
3 MONTHS	1.49	0.47	0.00000
6 MONTHS	1.48	0.52	0.00000
12 MONTHS	1.53	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	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 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.

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