



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

February 24, 2020

Monday

Time: 10:29 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
107.9435	107.7235	107.4786	107.1514	110.22	GBP	114.24	112.7592	112.8092
90.0921	89.9421	89.6793	89.3902	91.75	EUR	95.71	94.5828	94.6328
0.7434	0.7419	0.7402	0.7361	--	JPY	--	0.7925	0.7935
84.5279	84.4079	84.2113	83.8615	--	CHF	--	87.3217	87.4017
62.2122	62.0922	61.9608	61.7086	--	CAD	--	65.1163	65.1963
59.0715	58.9815	58.8292	58.5907	--	SGD	--	61.1141	61.1541

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	89.0312	88.5231	87.9976	87.4721	86.4210

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.

NFCB (% 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 & RFCB (% 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	7.04
182 DAYS	7.50
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 RFCB 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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