



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

February 25, 2020

Tuesday

Time: 10:48 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
107.9771	107.7571	107.5121	107.1847	110.25	GBP	114.28	112.7930	112.8430
90.4283	90.2783	90.0146	89.7239	92.10	EUR	96.06	94.9208	94.9708
0.7482	0.7467	0.7450	0.7409	--	JPY	--	0.7976	0.7986
84.7117	84.5917	84.3946	84.0440	--	CHF	--	87.4802	87.5602
62.1026	61.9826	61.8514	61.5997	--	CAD	--	65.0204	65.1004
59.2689	59.1789	59.0261	58.7868	--	SGD	--	61.2997	61.3397

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9361	85.6851
60 DAYS	84.2390	86.5588
90 DAYS	84.5587	87.3612
180 DAYS	85.5299	89.7804

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.61613	0.71000	-0.52071
2 MONTHS	1.63688	0.72563	-0.45314
3 MONTHS	1.64663	0.73500	-0.44086
6 MONTHS	1.62763	0.77575	-0.39800
12 MONTHS	1.63475	0.84838	-0.32157

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	89.3640	88.8541	88.3266	87.7991	86.7441

DAILY MARKET COMMENTARY

In the call money market the rate was 4.00 % to 5.00 % on Monday and 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 Monday and and we forecast that it will be traded at Tk 84.95 - Tk 84.95 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.43	0.43	0.00000
2 MONTHS	1.45	0.45	0.00000
3 MONTHS	1.46	0.45	0.00000
6 MONTHS	1.44	0.49	0.00000
12 MONTHS	1.44	0.56	0.00000

FC & RFC D (% 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 RFC D 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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