



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

February 26, 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
108.4141	108.1941	107.9479	107.6186	110.70	GBP	114.71	113.2155	113.2655
90.4871	90.3371	90.0732	89.7823	92.16	EUR	96.10	94.9546	95.0046
0.7509	0.7494	0.7477	0.7435	--	JPY	--	0.8002	0.8012
84.8611	84.7411	84.5435	84.1923	--	CHF	--	87.6304	87.7104
62.1502	62.0302	61.8989	61.6470	--	CAD	--	65.0539	65.1339
59.2087	59.1187	58.9660	58.7270	--	SGD	--	61.2521	61.2921

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9363	85.6853
60 DAYS	84.2391	86.5590
90 DAYS	84.5606	87.3631
180 DAYS	85.5295	89.7800

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.61263	0.70988	-0.52057
2 MONTHS	1.63563	0.72113	-0.45757
3 MONTHS	1.63763	0.73213	-0.45029
6 MONTHS	1.62863	0.76613	-0.41000
12 MONTHS	1.64575	0.83475	-0.33500

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	89.4222	88.9120	88.3841	87.8563	86.8006

**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	1.42	0.43	0.00000
2 MONTHS	1.45	0.44	0.00000
3 MONTHS	1.45	0.45	0.00000
6 MONTHS	1.44	0.48	0.00000
12 MONTHS	1.46	0.55	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	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	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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