



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

February 27, 2020

Thursday

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
107.8678	107.6478	107.4032	107.0763	110.14	GBP	114.14	112.6663	112.7163
90.8065	90.6565	90.3917	90.0994	92.48	EUR	96.43	95.2757	95.3257
0.7523	0.7508	0.7491	0.7449	--	JPY	--	0.8016	0.8026
85.1259	85.0059	84.8076	84.4552	--	CHF	--	87.8967	87.9767
61.8513	61.7313	61.6009	61.3503	--	CAD	--	64.7581	64.8381
59.2733	59.1833	59.0304	58.7911	--	SGD	--	61.3041	61.3441

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9370	85.6860
60 DAYS	84.2414	86.5614
90 DAYS	84.5657	87.3683
180 DAYS	85.5455	89.7963

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.60338	0.71275	-0.52271
2 MONTHS	1.61900	0.71675	-0.46786
3 MONTHS	1.61325	0.72675	-0.45571
6 MONTHS	1.59025	0.74788	-0.41986
12 MONTHS	1.61013	0.80725	-0.34057

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	89.7384	89.2263	88.6966	88.1669	87.1075

**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 84.95 - Tk 84.95 on Wednesday 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	1.43	0.44	0.00000
3 MONTHS	1.42	0.45	0.00000
6 MONTHS	1.40	0.47	0.00000
12 MONTHS	1.42	0.52	0.00000

FC & RFC ( % 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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