



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

March 1, 2020

Sunday

Time: 10:46 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	86.40	USD	87.90	84.9500	84.9500
107.0021	106.7821	106.5400	106.2169	109.76	GBP	113.76	111.7959	111.8459
91.8151	91.6651	91.3973	91.1006	93.96	EUR	97.94	96.3066	96.3566
0.7675	0.7660	0.7643	0.7600	--	JPY	--	0.8169	0.8179
85.8943	85.7743	85.5738	85.2180	--	CHF	--	88.6876	88.7676
61.5692	61.4492	61.3196	61.0703	--	CAD	--	64.4885	64.5685
59.3984	59.3084	59.1552	58.9153	--	SGD	--	61.4648	61.5048

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9431	85.6922
60 DAYS	84.2577	86.5778
90 DAYS	84.5972	87.4002
180 DAYS	85.6263	89.8783

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.51525	0.67675	-0.53357
2 MONTHS	1.50263	0.67000	-0.47586
3 MONTHS	1.46275	0.67275	-0.47129
6 MONTHS	1.39725	0.68675	-0.43229
12 MONTHS	1.38150	0.75038	-0.35429

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	90.7368	90.2190	89.6834	89.1479	88.0767

**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.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.33	0.40	0.00000
2 MONTHS	1.32	0.39	0.00000
3 MONTHS	1.28	0.40	0.00000
6 MONTHS	1.22	0.41	0.00000
12 MONTHS	1.21	0.47	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	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 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.

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