



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

March 2, 2020

Monday

Time: 10:43 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
107.0273	106.8073	106.5652	106.2419	109.79	GBP	113.77	111.8128	111.8628
92.0000	91.8500	91.5817	91.2842	94.15	EUR	98.14	96.5010	96.5510
0.7668	0.7653	0.7636	0.7593	--	JPY	--	0.8160	0.8170
86.0117	85.8917	85.6908	85.3345	--	CHF	--	88.8147	88.8947
61.7899	61.6699	61.5397	61.2894	--	CAD	--	64.7059	64.7859
59.5198	59.4298	59.2762	59.0358	--	SGD	--	61.5782	61.6182

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	90.9198	90.4010	89.8644	89.3277	88.2544

DAILY MARKET COMMENTARY

In the call money market the rate was 4.00 % to 5.00 % on Sunday 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 Sunday 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	1.33	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	7.14
182 DAYS	7.50
364 DAYS	7.59

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.

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