



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

March 3, 2020

Tuesday

Time: 10:49 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
106.5987	106.3787	106.1377	105.8164	109.35	GBP	113.35	111.4072	111.4572
92.7229	92.5729	92.3024	92.0018	94.89	EUR	98.88	97.2108	97.2608
0.7680	0.7665	0.7648	0.7605	--	JPY	--	0.8174	0.8184
86.5025	86.3825	86.1802	85.8218	--	CHF	--	89.3086	89.3886
61.8843	61.7643	61.6339	61.3831	--	CAD	--	64.8056	64.8856
59.5242	59.4342	59.2805	59.0401	--	SGD	--	61.5695	61.6095

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9542	85.7035
60 DAYS	84.2853	86.6058
90 DAYS	84.6409	87.4446
180 DAYS	85.7095	89.9627

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.35575	0.61775	-0.55157
2 MONTHS	1.30488	0.60175	-0.49229
3 MONTHS	1.25375	0.60138	-0.49443
6 MONTHS	1.19838	0.60813	-0.46014
12 MONTHS	1.15388	0.67588	-0.39729

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	91.6353	91.1125	90.5716	90.0307	88.9489

DAILY MARKET COMMENTARY

In the call money market the rate was 4.00 % to 5.00 % on Monday 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 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	1.18	0.34	0.00000
2 MONTHS	1.13	0.33	0.00000
3 MONTHS	1.08	0.33	0.00000
6 MONTHS	1.03	0.33	0.00000
12 MONTHS	0.99	0.40	0.00000

FC & RFC D (% per annum)		
USD	GBP	EUR
1.27	0.71	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	8.89
20 YEARS	9.10

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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