



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

March 4, 2020

Wednesday

Time: 10:53 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
106.9265	106.7065	106.4646	106.1418	109.69	GBP	113.69	111.7283	111.7783
92.9414	92.7914	92.5203	92.2187	95.11	EUR	99.12	97.4474	97.4974
0.7723	0.7708	0.7690	0.7648	--	JPY	--	0.8217	0.8227
86.6765	86.5565	86.3537	85.9945	--	CHF	--	89.4652	89.5452
61.7758	61.6558	61.5256	61.2754	--	CAD	--	64.6964	64.7764
59.6897	59.5997	59.4456	59.2044	--	SGD	--	61.7360	61.7760

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9528	85.7020
60 DAYS	84.2754	86.5958
90 DAYS	84.6282	87.4318
180 DAYS	85.6871	89.9400

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.37675	0.63575	-0.54629
2 MONTHS	1.37563	0.61338	-0.48857
3 MONTHS	1.31425	0.63950	-0.48714
6 MONTHS	1.25200	0.62600	-0.45171
12 MONTHS	1.24563	0.70513	-0.38457

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	91.8517	91.3276	90.7854	90.2433	89.1589

DAILY MARKET COMMENTARY

In the call money market the rate was 4.00 % to 5.00 % on Tuesday 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 Tuesday and 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	1.20	0.36	0.00000
2 MONTHS	1.20	0.34	0.00000
3 MONTHS	1.14	0.36	0.00000
6 MONTHS	1.08	0.35	0.00000
12 MONTHS	1.08	0.43	0.00000

FC & RFC (% 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	7.84
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 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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