



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

March 5, 2020

Thursday

Time: 10:45 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
107.4139	107.1939	106.9507	106.6257	110.19	GBP	114.19	112.2184	112.2684
92.7481	92.5981	92.3276	92.0268	94.92	EUR	98.92	97.2530	97.3030
0.7732	0.7717	0.7700	0.7657	--	JPY	--	0.8227	0.8237
86.7500	86.6300	86.4270	86.0675	--	CHF	--	89.5299	89.6099
61.5879	61.4679	61.3383	61.0888	--	CAD	--	64.4885	64.5685
59.7378	59.6478	59.4935	59.2522	--	SGD	--	61.7712	61.8112

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9779	85.7276
60 DAYS	84.3251	86.6463
90 DAYS	84.6939	87.4984
180 DAYS	85.7972	90.0517

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.01625	0.50663	-0.56500
2 MONTHS	1.01913	0.48675	-0.51100
3 MONTHS	1.00063	0.50300	-0.49157
6 MONTHS	0.98889	0.50450	-0.47357
12 MONTHS	0.96750	0.58525	-0.41214

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	91.6603	91.1373	90.5963	90.0552	88.9732

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 D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.86	0.24	0.00000
2 MONTHS	0.86	0.22	0.00000
3 MONTHS	0.85	0.24	0.00000
6 MONTHS	0.83	0.24	0.00000
12 MONTHS	0.81	0.31	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	7.84
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 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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