



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

March 9, 2020

Monday

Time: 10:41 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
109.1454	108.9254	108.6770	108.3445	111.97	GBP	116.03	113.9845	114.0345
95.0426	94.8926	94.6154	94.3046	97.27	EUR	101.32	99.5599	99.6099
0.8082	0.8067	0.8048	0.8004	--	JPY	--	0.8578	0.8588
89.6658	89.5458	89.3343	88.9620	--	CHF	--	92.4915	92.5715
60.4567	60.3367	60.2104	59.9659	--	CAD	--	63.3647	63.4447
59.9133	59.8233	59.6685	59.4264	--	SGD	--	61.9477	61.9877

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9886	85.7384
60 DAYS	84.3450	86.6665
90 DAYS	84.7157	87.5206
180 DAYS	85.8428	90.0980

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.86263	0.55900	-0.57343
2 MONTHS	0.87663	0.50600	-0.53729
3 MONTHS	0.89600	0.51788	-0.51829
6 MONTHS	0.87988	0.52513	-0.47014
12 MONTHS	0.84563	0.60213	-0.40157

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	93.9317	93.3957	92.8413	92.2869	91.1781

DAILY MARKET COMMENTARY

In the call money market the rate was 4.50 % to 5.00 % on Sunday and we forecast that it may range from 4.50 % to 5.00 % today.
In the local FX market Dollar was traded at Tk 84.95 - Tk 84.95 on Sunday 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	0.72	0.29	0.00000
2 MONTHS	0.73	0.24	0.00000
3 MONTHS	0.75	0.25	0.00000
6 MONTHS	0.73	0.26	0.00000
12 MONTHS	0.70	0.33	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	7.16
182 DAYS	7.51
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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