



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

March 10, 2020

Tuesday

Time: 10:37 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
109.0277	108.8077	108.5597	108.2277	111.85	GBP	115.92	113.8746	113.9246
94.9250	94.7750	94.4981	94.1878	97.15	EUR	101.17	99.4162	99.4662
0.8007	0.7992	0.7974	0.7930	--	JPY	--	0.8503	0.8513
89.0034	88.8834	88.6738	88.3044	--	CHF	--	91.8250	91.9050
60.4702	60.3502	60.2239	59.9793	--	CAD	--	63.3647	63.4447
59.7509	59.6609	59.5066	59.2652	--	SGD	--	61.7976	61.8376

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9982	85.7482
60 DAYS	84.3682	86.6900
90 DAYS	84.7425	87.5477
180 DAYS	85.9033	90.1594

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.72488	0.49638	-0.58357
2 MONTHS	0.71038	0.44575	-0.55329
3 MONTHS	0.76813	0.47188	-0.52600
6 MONTHS	0.73538	0.48525	-0.49129
12 MONTHS	0.74350	0.57088	-0.44114

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	93.8152	93.2799	92.7262	92.1724	91.0650

DAILY MARKET COMMENTARY

In the call money market the rate was 4.50 % to 5.00 % on Monday 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 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	0.59	0.23	0.00000
2 MONTHS	0.57	0.18	0.00000
3 MONTHS	0.63	0.21	0.00000
6 MONTHS	0.59	0.22	0.00000
12 MONTHS	0.60	0.30	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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