



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

March 11, 2020

Wednesday

Time: 10:44 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
107.7922	107.5722	107.3278	107.0012	110.58	GBP	114.58	112.5902	112.6402
94.3618	94.2118	93.9366	93.6288	96.57	EUR	100.60	98.8670	98.9170
0.7924	0.7909	0.7891	0.7847	--	JPY	--	0.8418	0.8428
88.6278	88.5078	88.2993	87.9316	--	CHF	--	91.4471	91.5271
60.2272	60.1072	59.9816	59.7381	--	CAD	--	63.1204	63.2004
59.5676	59.4776	59.3239	59.0833	--	SGD	--	61.6089	61.6489

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9922	85.7421
60 DAYS	84.3570	86.6787
90 DAYS	84.7392	87.5443
180 DAYS	85.8890	90.1448

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.81138	0.52188	-0.57671
2 MONTHS	0.79038	0.49163	-0.54214
3 MONTHS	0.78413	0.53425	-0.50957
6 MONTHS	0.76963	0.54425	-0.46700
12 MONTHS	0.79213	0.62525	-0.41643

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	93.2577	92.7256	92.1752	91.6248	90.5239

**DAILY MARKET COMMENTARY**

In the call money market the rate was 4.50 % to 5.00 % on Tuesday and 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 Tuesday and 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	0.67	0.25	0.00000
2 MONTHS	0.65	0.22	0.00000
3 MONTHS	0.64	0.26	0.02333
6 MONTHS	0.63	0.27	0.07301
12 MONTHS	0.65	0.35	0.19733

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	8.12
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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