



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

March 15, 2020

Sunday

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
102.4298	102.2098	101.9810	101.6779	105.06	GBP	108.98	107.2076	107.2576
92.4875	92.3375	92.0678	91.7681	94.65	EUR	98.64	96.9826	97.0326
0.7687	0.7672	0.7654	0.7612	--	JPY	--	0.8181	0.8191
87.3144	87.1944	86.9897	86.6277	--	CHF	--	90.1348	90.2148
59.7293	59.6093	59.4851	59.2438	--	CAD	--	62.6286	62.7086
58.4783	58.3883	58.2377	58.0019	--	SGD	--	60.5300	60.5700

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9930	85.7429
60 DAYS	84.3528	86.6743
90 DAYS	84.7268	87.5318
180 DAYS	85.8673	90.1229

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.80013	0.28175	-0.52729
2 MONTHS	0.82100	0.36463	-0.47129
3 MONTHS	0.84313	0.50550	-0.42729
6 MONTHS	0.82138	0.61113	-0.37971
12 MONTHS	0.82163	0.71463	-0.29786

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	91.4024	90.8808	90.3413	89.8018	88.7228

DAILY MARKET COMMENTARY

In the call money market the rate was 4.50 % to 5.00 % on Thursday 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 Thursday 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	0.66	0.03	0.00000
2 MONTHS	0.68	0.10	0.00000
3 MONTHS	0.70	0.24	0.00000
6 MONTHS	0.68	0.34	0.00000
12 MONTHS	0.68	0.44	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	8.12
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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