



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

March 16, 2020

Monday

Time: 10:36 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
102.9593	102.7393	102.5090	102.2036	105.61	GBP	109.57	107.7737	107.8237
92.6220	92.4720	92.2019	91.9016	94.79	EUR	98.79	97.1263	97.1763
0.7759	0.7744	0.7726	0.7683	--	JPY	--	0.8253	0.8263
87.3237	87.2037	86.9990	86.6369	--	CHF	--	90.1348	90.2148
59.5403	59.4203	59.2966	59.0562	--	CAD	--	62.4340	62.5140
58.3444	58.2544	58.1042	57.8690	--	SGD	--	60.3994	60.4394

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	91.5355	91.0132	90.4729	89.9326	88.8520

DAILY MARKET COMMENTARY

In the call money market the rate was 4.50 % to 5.00 % on Sunday 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 Sunday 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	0.66	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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