



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

March 18, 2020

Wednesday

Time: 10:46 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
101.1522	100.9322	100.7072	100.4097	103.75	GBP	107.65	105.9232	105.9732
91.7647	91.6147	91.3470	91.0506	93.90	EUR	97.89	96.2644	96.3144
0.7743	0.7728	0.7711	0.7668	--	JPY	--	0.8237	0.8247
86.4751	86.3551	86.1529	85.7946	--	CHF	--	89.2810	89.3610
58.1445	58.0245	57.9049	57.6706	--	CAD	--	61.0388	61.1188
57.9462	57.8562	57.7072	57.4737	--	SGD	--	59.9944	60.0344

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9965	85.7464
60 DAYS	84.3413	86.6627
90 DAYS	84.6831	87.4875
180 DAYS	85.8290	90.0840

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.75000	0.25613	-0.52643
2 MONTHS	0.90325	0.35163	-0.46414
3 MONTHS	1.05188	0.51263	-0.39543
6 MONTHS	0.91300	0.60663	-0.35086
12 MONTHS	0.86175	0.72350	-0.27886

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	90.6869	90.1694	89.6341	89.0988	88.0282

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	0.61	0.00	0.00000
2 MONTHS	0.75	0.09	0.00000
3 MONTHS	0.89	0.24	0.00000
6 MONTHS	0.76	0.33	0.00000
12 MONTHS	0.71	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	8.64
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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