



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

March 19, 2020

Thursday

Time: 10:18 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
95.9159	95.6959	95.4862	95.2115	98.37	GBP	102.21	100.7011	100.7511
90.7309	90.5809	90.3162	90.0243	92.84	EUR	96.81	95.2250	95.2750
0.7592	0.7577	0.7560	0.7518	--	JPY	--	0.8085	0.8095
85.4906	85.3706	85.1712	84.8172	--	CHF	--	88.2904	88.3704
56.3279	56.2079	56.0937	55.8672	--	CAD	--	59.2194	59.2994
57.0096	56.9196	56.7733	56.5439	--	SGD	--	59.0397	59.0797

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9949	85.7448
60 DAYS	84.3333	86.6546
90 DAYS	84.6698	87.4739
180 DAYS	85.8126	90.0674

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.77288	0.27225	-0.48786
2 MONTHS	0.96063	0.38875	-0.43757
3 MONTHS	1.11575	0.53338	-0.38514
6 MONTHS	0.95200	0.63225	-0.33557
12 MONTHS	0.88938	0.71075	-0.25086

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	89.6635	89.1519	88.6226	88.0933	87.0348

DAILY MARKET COMMENTARY

In the call money market the rate was 4.50 % to 5.00 % on Wednesday 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 Wednesday 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	0.63	0.02	0.00000
2 MONTHS	0.81	0.13	0.00000
3 MONTHS	0.95	0.26	0.00000
6 MONTHS	0.80	0.36	0.00000
12 MONTHS	0.74	0.43	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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