



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

March 23, 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
97.1178	96.8978	96.6846	96.4047	99.60	GBP	103.44	101.8841	101.9341
89.1760	89.0260	88.7659	88.4807	91.24	EUR	95.18	93.6618	93.7118
0.7515	0.7500	0.7483	0.7441	--	JPY	--	0.8008	0.8018
84.2753	84.1553	83.9595	83.6108	--	CHF	--	87.0764	87.1564
57.1088	56.9888	56.8723	56.6424	--	CAD	--	59.9970	60.0770
56.6882	56.5982	56.4529	56.2249	--	SGD	--	58.7283	58.7683

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9840	85.7338
60 DAYS	84.3138	86.6348
90 DAYS	84.6513	87.4551
180 DAYS	85.7950	90.0494

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.92850	0.23688	-0.47614
2 MONTHS	1.10000	0.33775	-0.42857
3 MONTHS	1.20413	0.53663	-0.35300
6 MONTHS	0.99425	0.67363	-0.29014
12 MONTHS	0.93350	0.79688	-0.21086

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	88.1243	87.6214	87.1012	86.5810	85.5407

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	0.78	0.03	0.00000
2 MONTHS	0.94	0.08	0.00000
3 MONTHS	1.04	0.27	0.00000
6 MONTHS	0.84	0.40	0.00000
12 MONTHS	0.78	0.51	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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