



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

March 24, 2020

Tuesday

Time: 10:35 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
96.9749	96.7549	96.5421	96.2628	99.46	GBP	103.29	101.7320	101.7820
89.9492	89.7992	89.5369	89.2483	92.04	EUR	95.99	94.4392	94.4892
0.7528	0.7513	0.7496	0.7454	--	JPY	--	0.8021	0.8031
84.6766	84.5566	84.3596	84.0092	--	CHF	--	87.4714	87.5514
57.0846	56.9646	56.8481	56.6184	--	CAD	--	59.9726	60.0526
56.8743	56.7843	56.6384	56.4096	--	SGD	--	58.8916	58.9316

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9828	85.7325
60 DAYS	84.3203	86.6414
90 DAYS	84.6489	87.4527
180 DAYS	85.8037	90.0584

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.94663	0.23275	-0.46014
2 MONTHS	1.05400	0.36975	-0.40814
3 MONTHS	1.21563	0.52225	-0.31000
6 MONTHS	0.97325	0.66750	-0.29871
12 MONTHS	0.93738	0.77463	-0.20400

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	88.8897	88.3825	87.8578	87.3331	86.2837

**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	0.79	0.03	0.00000
2 MONTHS	0.90	0.11	0.00000
3 MONTHS	1.05	0.25	0.00000
6 MONTHS	0.82	0.39	0.00000
12 MONTHS	0.79	0.49	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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