



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

April 6, 2020

Monday

Time: 11:06 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
101.9843	101.7643	101.5369	101.2357	104.61	GBP	108.52	106.7597	106.8097
90.0333	89.8833	89.6207	89.3318	92.12	EUR	96.06	94.5068	94.5568
0.7611	0.7596	0.7579	0.7537	--	JPY	--	0.8104	0.8114
84.7907	84.6707	84.4734	84.1224	--	CHF	--	87.5862	87.6662
58.1069	57.9869	57.8674	57.6332	--	CAD	--	61.0010	61.0810
57.4924	57.4024	57.2547	57.0232	--	SGD	--	59.5377	59.5777

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9801	85.7298
60 DAYS	84.2996	86.6204
90 DAYS	84.6129	87.4162
180 DAYS	85.7051	89.9583

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.98513	0.23150	-0.38857
2 MONTHS	1.20200	0.44863	-0.34286
3 MONTHS	1.38738	0.64100	-0.23243
6 MONTHS	1.20888	0.71350	-0.17043
12 MONTHS	1.04988	0.82375	-0.16657

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	88.9729	88.4652	87.9400	87.4149	86.3645

DAILY MARKET COMMENTARY

In the call money market the rate was 4.50 % to 5.00 % on Sunday 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 we forecast that it will be traded at Tk 84.95 - Tk 84.95 today.

NFC (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.83	0.03	0.00000
2 MONTHS	1.04	0.18	0.00000
3 MONTHS	1.21	0.37	0.00000
6 MONTHS	1.04	0.43	0.00000
12 MONTHS	0.89	0.54	0.00000

FC & RFC (% 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 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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