



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

**April 7, 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	<b>USD</b>	87.90	84.9500	84.9500
102.3373	102.1173	101.8888	101.5861	104.97	<b>GBP</b>	108.89	107.1146	107.1646
90.0501	89.9001	89.6374	89.3485	92.14	<b>EUR</b>	96.10	94.5406	94.5906
0.7627	0.7612	0.7595	0.7553	--	<b>JPY</b>	--	0.8121	0.8131
84.8963	84.7763	84.5787	84.2272	--	<b>CHF</b>	--	87.6924	87.7724
58.4472	58.3272	58.2068	57.9711	--	<b>CAD</b>	--	61.3433	61.4233
57.8023	57.7123	57.5637	57.3309	--	<b>SGD</b>	--	59.8331	59.8731

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9845	85.7343
60 DAYS	84.3125	86.6334
90 DAYS	84.6202	87.4237
180 DAYS	85.6928	89.9458

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.92125	0.22713	-0.38571
2 MONTHS	1.11000	0.44863	-0.34100
3 MONTHS	1.35238	0.65275	-0.23157
6 MONTHS	1.23825	0.72063	-0.15800
12 MONTHS	1.04263	0.82600	-0.14471

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
<b>USD</b>	83.1124	82.6227	82.1330	81.6433	80.6639
<b>EUR</b>	88.9896	88.4818	87.9565	87.4312	86.3806

**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
<b>1 MONTH</b>	<b>0.77</b>	<b>0.02</b>	<b>0.00000</b>
<b>2 MONTHS</b>	<b>0.95</b>	<b>0.18</b>	<b>0.00000</b>
<b>3 MONTHS</b>	<b>1.18</b>	<b>0.38</b>	<b>0.00000</b>
<b>6 MONTHS</b>	<b>1.07</b>	<b>0.44</b>	<b>0.00000</b>
<b>12 MONTHS</b>	<b>0.89</b>	<b>0.54</b>	<b>0.00000</b>

FC & RFC D (% per annum)		
USD	GBP	EUR
<b>1.27</b>	<b>0.71</b>	<b>0.00</b>

**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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