



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

April 8, 2020 **Wednesday** **Time: 10:33 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 |
| 102.7324 | 102.5124 | 102.2827 | 101.9783 | 105.38 | GBP | 109.31 | 107.5202 | 107.5702 |
| 90.4283 | 90.2783 | 90.0146 | 89.7239 | 92.53 | EUR | 96.47 | 94.8955 | 94.9455 |
| 0.7621 | 0.7606 | 0.7589 | 0.7546 | -- | JPY | -- | 0.8114 | 0.8124 |
| 85.2945 | 85.1745 | 84.9757 | 84.6226 | -- | CHF | -- | 88.0931 | 88.1731 |
| 58.6763 | 58.5563 | 58.4352 | 58.1985 | -- | CAD | -- | 61.5695 | 61.6495 |
| 57.9256 | 57.8356 | 57.6866 | 57.4532 | -- | SGD | -- | 59.9530 | 59.9930 |

| INDICATIVE FORWARD RATES | | |
|--------------------------|---------|---------|
| TENOR | USD/BDT | |
| | BUY | SELL |
| 30 DAYS | 83.9886 | 85.7384 |
| 60 DAYS | 84.3140 | 86.6350 |
| 90 DAYS | 84.6270 | 87.4306 |
| 180 DAYS | 85.6986 | 89.9516 |

| TENOR | LIBOR | | |
|-----------|---------|---------|----------|
| | USD | GBP | EUR |
| 1 MONTH | 0.86350 | 0.22738 | -0.39214 |
| 2 MONTHS | 1.09913 | 0.45050 | -0.32371 |
| 3 MONTHS | 1.31988 | 0.66500 | -0.23343 |
| 6 MONTHS | 1.22450 | 0.72725 | -0.15300 |
| 12 MONTHS | 1.04475 | 0.83263 | -0.14614 |

| 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 | 89.3640 | 88.8541 | 88.3266 | 87.7991 | 86.7441 |

DAILY MARKET COMMENTARY

In the call money market the rate was 4.50 % to 5.00 % on Tuesday 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 Tuesday 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 | 0.72 | 0.02 | 0.00000 |
| 2 MONTHS | 0.94 | 0.19 | 0.00000 |
| 3 MONTHS | 1.15 | 0.39 | 0.00000 |
| 6 MONTHS | 1.06 | 0.45 | 0.00000 |
| 12 MONTHS | 0.89 | 0.55 | 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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