



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

April 23, 2020

Thursday

Time: 10:39 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	86.00	USD	87.50	84.9500	84.9500
102.8416	102.6216	102.3917	102.0867	105.00	GBP	108.90	107.6047	107.6547
89.9912	89.8412	89.5788	89.2901	91.65	EUR	95.59	94.4645	94.5145
0.7699	0.7684	0.7667	0.7624	--	JPY	--	0.8191	0.8201
85.2590	85.1390	84.9403	84.5873	--	CHF	--	88.0305	88.1105
58.1069	57.9869	57.8674	57.6332	--	CAD	--	60.9926	61.0726
57.9874	57.8974	57.7483	57.5146	--	SGD	--	60.0234	60.0634

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0091	85.7592
60 DAYS	84.3464	86.6679
90 DAYS	84.6897	87.4942
180 DAYS	85.7965	90.0510

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.56975	0.22925	-0.37443
2 MONTHS	0.86638	0.46075	-0.28157
3 MONTHS	1.02025	0.64375	-0.14243
6 MONTHS	0.99063	0.72200	-0.05171
12 MONTHS	0.97038	0.89650	-0.00800

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	88.9313	88.4239	87.8989	87.3740	86.3241

**DAILY MARKET COMMENTARY**

In the call money market the rate was 4.50 % to 5.00 % on Wednesday 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 Wednesday 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	0.44	0.03	0.00000
2 MONTHS	0.72	0.20	0.00000
3 MONTHS	0.86	0.37	0.00000
6 MONTHS	0.84	0.44	0.00000
12 MONTHS	0.82	0.61	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	8.77
20 YEARS	9.00

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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