

**April 27, 2020**

**Monday**

**Time: 10:55 AM**

THE FOLLOWING FOREIGN EXCHANGE RATES IN TAKA ARE EFFECTIVE FOR TRANSACTIONS WITH PUBLIC PER ONE UNIT OF FOREIGN CURRENCY:

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	83.6804	83.2807	85.00	USD	87.50	84.9000	84.9500
103.6933	103.4733	103.2409	102.9322	100.56	GBP	108.53	108.9951	109.2451
90.8981	90.7481	90.4829	90.1903	88.46	EUR	95.11	96.4283	96.4783
0.7706	0.7691	0.7674	0.7631	--	JPY	--	0.8102	0.8162
22.2172	22.1672	22.1519	22.0502	--	SAR	--	22.8339	23.0339
53.8819	53.6819	53.5748	53.4840	--	AUD	--	58.2146	58.5146
50.5858	50.3858	50.2883	50.2119	--	NZD	--	55.4009	55.7009
59.4573	59.2573	59.1339	59.0188	--	CAD	--	64.2560	64.5560

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0507	85.6267
60 DAYS	84.4018	86.2486
90 DAYS	84.8024	86.9915
180 DAYS	86.0142	89.2305

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.44088	0.22688	-0.40029
2 MONTHS	0.82775	0.44100	-0.27771
3 MONTHS	0.88713	0.63725	-0.15200
6 MONTHS	0.92225	0.71550	-0.06800
12 MONTHS	0.93950	0.88100	-0.01071

**NOTE:** FORWARD RATES TO BE OBTAINED FROM TREASURY, HEAD OFFICE, DHAKA.

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.0768	82.5871	82.0974	81.6076	80.6282
EUR	90.0057	89.4755	88.9452	88.4150	87.3545

\*\* ALL THESE RATES ARE INDICATIVE ONLY. IN CASE OF TRANSACTIONS OVER **USD10,000.00** AND/OR IN EQUIVALENT OTHER CURRENCIES, BRANCHES ARE ADVISED TO TAKE RATES FROM TREASURY HEAD OFFICE.

**DAILY MARKET COMMENTARY**

Local call money rate was 3.00%~5.00% on Sunday and we forecast that it may remain same today.

In the Local FX market Dollar was traded at Tk 84.95 on Sunday and we forecast that it may remain same today.

**USD/ BDT MID RATE : 84.95**

NFC			
TENOR	USD	GBP	EUR
1 MONTH	0.11	0.16	0.00
2 MONTHS	0.48	0.35	0.00
3 MONTHS	0.53	0.58	0.00
6 MONTHS	0.47	0.76	0.54
12 MONTHS	0.38	0.90	0.81

FC & RFC		
USD	GBP	EUR
0.06	0.06	0.00

Range of Yields for T-Bills and T-Bonds of last Auction is given below for reference only.

BD Govt. T-Bills	
TENOR	YIELD
14 DAYS	7.10
91 DAYS	7.16
182 DAYS	7.51
364 DAYS	7.59

DIBOR	
TENOR	RATE
Overnight	5.0000
1 Week	5.1487
1 Month	6.2365
3 Month	7.6045

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	7.68
5 YEARS	8.12
10 YEARS	8.64
15 YEARS	8.77
20 YEARS	9.00
3 YEARS FRTB	6.50