



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

January 2, 2020

Thursday

Time: 10:47 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	84.9400	84.9500
110.2716	110.0516	109.8000	109.4626	112.60	GBP	116.64	115.0745	115.1245
93.3869	93.2369	92.9645	92.6609	95.12	EUR	99.13	97.8868	97.9368
0.7631	0.7616	0.7599	0.7556	--	JPY	--	0.8124	0.8134
85.5889	85.4689	85.2693	84.9148	--	CHF	--	88.3893	88.4693
63.5636	63.4436	63.3082	63.0501	--	CAD	--	66.4751	66.5551
61.5118	61.4218	61.2624	61.0133	--	SGD	--	63.5506	63.5906

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9259	85.7455
60 DAYS	84.2116	86.5310
90 DAYS	84.5039	87.3056
180 DAYS	85.4108	89.6596

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.76250	0.70388	-0.51357
2 MONTHS	1.83313	0.75338	-0.45057
3 MONTHS	1.90838	0.79163	-0.41429
6 MONTHS	1.91213	0.88000	-0.37414
12 MONTHS	1.99625	0.98425	-0.26929

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	92.2926	91.7660	91.2213	90.6765	89.5870

**DAILY MARKET COMMENTARY**

In the call money market the rate was 4.00 % 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 84.90 - Tk 84.90 on Wednesday and we forecast that it will be traded at Tk 84.90 - Tk 84.95 today.

NFC ( % per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.57	0.43	0.00000
2 MONTHS	1.63	0.47	0.00000
3 MONTHS	1.70	0.51	0.00000
6 MONTHS	1.71	0.59	0.00000
12 MONTHS	1.79	0.69	0.00000

FC & RFC ( % per annum)		
USD	GBP	EUR
1.55	0.62	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	7.50
182 DAYS	7.83
364 DAYS	8.20

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	8.33
5 YEARS	8.97
10 YEARS	9.23
15 YEARS	9.33
20 YEARS	9.43

**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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