



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

January 5, 2020

Sunday

Time: 10:50 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
109.2378	109.0178	108.7692	108.4363	111.54	GBP	115.58	114.0521	114.1021
92.9330	92.7830	92.5119	92.2104	94.66	EUR	98.67	97.4389	97.4889
0.7674	0.7659	0.7642	0.7600	--	JPY	--	0.8168	0.8178
85.2412	85.1212	84.9226	84.5697	--	CHF	--	88.0395	88.1195
63.4889	63.3689	63.2338	62.9760	--	CAD	--	66.4150	66.4950
61.3546	61.2646	61.1057	60.8573	--	SGD	--	63.4111	63.4511

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9292	85.7489
60 DAYS	84.2147	86.5342
90 DAYS	84.5111	87.3129
180 DAYS	85.4189	89.6677

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.71425	0.70538	-0.52086
2 MONTHS	1.81050	0.75238	-0.45057
3 MONTHS	1.87388	0.79563	-0.40986
6 MONTHS	1.89288	0.86388	-0.37157
12 MONTHS	1.96413	0.96250	-0.27129

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	91.8433	91.3193	90.7772	90.2351	89.1509

**DAILY MARKET COMMENTARY**

In the call money market the rate was 4.00 % to 5.00 % on Thursday and we forecast that it may range from 4.00 % to 5.00 % today.  
In the local FX market Dollar was traded at Tk 84.90 - Tk 84.90 on Thursday and we forecast that it will be traded at Tk 84.90 - Tk 84.95 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.52	0.43	0.00000
2 MONTHS	1.61	0.47	0.00000
3 MONTHS	1.67	0.51	0.00000
6 MONTHS	1.69	0.58	0.00000
12 MONTHS	1.76	0.67	0.00000

FC & RFC D (% per annum)		
USD	GBP	EUR
1.47	0.64	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	7.59
182 DAYS	7.92
364 DAYS	8.21

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 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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