



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

January 6, 2020

Monday

Time: 10:37 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
109.2042	108.9842	108.7357	108.4029	111.51	GBP	115.54	114.0183	114.0683
93.0002	92.8502	92.5790	92.2771	94.73	EUR	98.71	97.4812	97.5312
0.7678	0.7663	0.7646	0.7603	--	JPY	--	0.8170	0.8180
85.3835	85.2635	85.0645	84.7109	--	CHF	--	88.1827	88.2627
63.6085	63.4885	63.3529	63.0946	--	CAD	--	66.5202	66.6002
61.3408	61.2508	61.0919	60.8435	--	SGD	--	63.3833	63.4233

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	91.9099	91.3855	90.8430	90.3005	89.2155

DAILY MARKET COMMENTARY

In the call money market the rate was 4.00 % to 5.00 % on Sunday 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 Sunday 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	1.52	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 (% 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	7.93
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 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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