



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

**January 7, 2020** **Tuesday** **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	84.9400	84.9500
109.9775	109.7575	109.5067	109.1706	112.30	GBP	116.33	114.7788	114.8288
93.2188	93.0688	92.7969	92.4940	94.95	EUR	98.94	97.7009	97.7509
0.7647	0.7632	0.7614	0.7572	--	JPY	--	0.8140	0.8150
85.5531	85.4331	85.2336	84.8793	--	CHF	--	88.3533	88.4333
63.6734	63.5534	63.4177	63.1591	--	CAD	--	66.5855	66.6655
61.4331	61.3431	61.1840	60.9352	--	SGD	--	63.4715	63.5115

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9308	85.7505
60 DAYS	84.2157	86.5352
90 DAYS	84.5115	87.3133
180 DAYS	85.4183	89.6672

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.69213	0.70350	-0.52286
2 MONTHS	1.80388	0.75238	-0.45657
3 MONTHS	1.87225	0.79438	-0.41714
6 MONTHS	1.89425	0.86575	-0.37229
12 MONTHS	1.95488	0.96438	-0.27029

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	92.1262	91.6006	91.0568	90.5130	89.4255	

**DAILY MARKET COMMENTARY**

In the call money market the rate was 4.00 % to 5.00 % on Monday 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 Monday and we forecast that it will be traded at Tk 84.90 - Tk 84.95 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.50	0.42	0.00000
2 MONTHS	1.60	0.47	0.00000
3 MONTHS	1.67	0.51	0.00000
6 MONTHS	1.69	0.58	0.00000
12 MONTHS	1.75	0.67	0.00000

FC & RFCD (% 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 RFCD 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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