



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

January 8, 2020

Wednesday

Time: 10:46 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
109.5992	109.3792	109.1296	108.7951	111.91	GBP	115.96	114.4239	114.4739
92.8994	92.7494	92.4784	92.1770	94.62	EUR	98.61	97.3798	97.4298
0.7656	0.7641	0.7624	0.7581	--	JPY	--	0.8148	0.8158
85.4906	85.3706	85.1712	84.8172	--	CHF	--	88.2904	88.3704
63.5885	63.4685	63.3330	63.0748	--	CAD	--	66.5252	66.6052
61.3270	61.2370	61.0781	60.8298	--	SGD	--	63.3648	63.4048

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9303	85.7500
60 DAYS	84.2145	86.5340
90 DAYS	84.5103	87.3120
180 DAYS	85.4241	89.6730

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.69900	0.70363	-0.51843
2 MONTHS	1.81225	0.75525	-0.44929
3 MONTHS	1.87800	0.79600	-0.42471
6 MONTHS	1.88050	0.87050	-0.37814
12 MONTHS	1.95450	0.97513	-0.27286

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	91.8101	91.2862	90.7443	90.2024	89.1186

**DAILY MARKET COMMENTARY**

In the call money market the rate was 4.00 % to 5.00 % on Tuesday 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 Tuesday 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	1.51	0.42	0.00000
2 MONTHS	1.61	0.47	0.00000
3 MONTHS	1.67	0.51	0.00000
6 MONTHS	1.68	0.58	0.00000
12 MONTHS	1.75	0.68	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	7.93
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 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.

Tel Direct: +88 02 9564169; Tel PABX: +88 02 9560312 Ext: 148 & 256; Fax: 9566265

**Md. Emtiaz Ansari**  
Head of FX & Corporate

**M N Azim**  
Head of FI & Treasury