



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

January 9, 2020

Thursday

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	86.10	USD	87.60	84.9400	84.9500
109.4059	109.1859	108.9368	108.6032	111.84	GBP	115.87	114.2042	114.2542
92.5632	92.4132	92.1432	91.8432	94.39	EUR	98.37	97.0418	97.0918
0.7597	0.7582	0.7565	0.7522	--	JPY	--	0.8089	0.8099
85.0817	84.9617	84.7635	84.4113	--	CHF	--	87.8878	87.9678
63.3154	63.1954	63.0607	62.8037	--	CAD	--	66.2404	66.3204
61.3270	61.2370	61.0781	60.8298	--	SGD	--	63.3833	63.4233

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9318	85.7516
60 DAYS	84.2111	86.5305
90 DAYS	84.5195	87.3214
180 DAYS	85.4266	89.6756

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.67713	0.70188	-0.51286
2 MONTHS	1.83688	0.75600	-0.45414
3 MONTHS	1.83400	0.79725	-0.41643
6 MONTHS	1.87438	0.87200	-0.37100
12 MONTHS	1.95113	0.97488	-0.27600

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	91.4773	90.9553	90.4153	89.8754	88.7955

**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 4.00 % 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 D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.48	0.42	0.00000
2 MONTHS	1.64	0.47	0.00000
3 MONTHS	1.63	0.51	0.00000
6 MONTHS	1.67	0.58	0.00000
12 MONTHS	1.74	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	8.27
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