



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

January 12, 2020

Sunday

Time: 10:32 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
109.0109	108.7909	108.5429	108.2110	111.44	GBP	115.48	113.8324	113.8824
92.6136	92.4636	92.1935	91.8933	94.44	EUR	98.45	97.1178	97.1678
0.7577	0.7562	0.7544	0.7502	--	JPY	--	0.8070	0.8080
85.2590	85.1390	84.9403	84.5873	--	CHF	--	88.0573	88.1373
63.2413	63.1213	62.9869	62.7302	--	CAD	--	66.1610	66.2410
61.4100	61.3200	61.1609	60.9122	--	SGD	--	63.4669	63.5069

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9319	85.7516
60 DAYS	84.2153	86.5348
90 DAYS	84.5187	87.3206
180 DAYS	85.4276	89.6766

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.67663	0.69025	-0.50314
2 MONTHS	1.80650	0.73225	-0.44914
3 MONTHS	1.83775	0.78150	-0.42329
6 MONTHS	1.87213	0.83750	-0.36014
12 MONTHS	1.96663	0.92688	-0.27343

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	91.5272	91.0049	90.4647	89.9244	88.8440

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.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.48	0.41	0.00000
2 MONTHS	1.61	0.45	0.00000
3 MONTHS	1.64	0.50	0.00000
6 MONTHS	1.67	0.55	0.00000
12 MONTHS	1.76	0.64	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	8.27
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 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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