



AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

January 13, 2020

Monday

Time: 10:42 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	86.70	USD	88.20	84.9400	84.9500
108.8344	108.6144	108.3670	108.0358	112.04	GBP	116.05	113.6296	113.6796
92.6724	92.5224	92.2521	91.9517	95.17	EUR	99.15	97.1516	97.2016
0.7567	0.7552	0.7535	0.7493	--	JPY	--	0.8060	0.8070
85.2234	85.1034	84.9049	84.5520	--	CHF	--	88.0216	88.1016
63.2759	63.1559	63.0213	62.7645	--	CAD	--	66.1858	66.2658
61.5165	61.4265	61.2670	61.0179	--	SGD	--	63.5693	63.6093

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	91.5854	91.0628	90.5223	89.9817	88.9005

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	1.48	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 & 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	7.23
182 DAYS	7.93
364 DAYS	8.12

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 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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