



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

January 14, 2020

Tuesday

Time: 10:38 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
108.4310	108.2110	107.9647	107.6353	111.62	GBP	115.63	113.2240	113.2740
92.7481	92.5981	92.3276	92.0268	95.25	EUR	99.23	97.2277	97.2777
0.7534	0.7519	0.7502	0.7460	--	JPY	--	0.8027	0.8037
85.4013	85.2813	85.0822	84.7286	--	CHF	--	88.1737	88.2537
63.2167	63.0967	62.9623	62.7057	--	CAD	--	66.1262	66.2062
61.5118	61.4218	61.2624	61.0133	--	SGD	--	63.5693	63.6093

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9319	85.7516
60 DAYS	84.2169	86.5364
90 DAYS	84.5200	87.3220
180 DAYS	85.4274	89.6764

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.67625	0.67125	-0.50743
2 MONTHS	1.79513	0.70300	-0.44829
3 MONTHS	1.83125	0.75238	-0.42414
6 MONTHS	1.87250	0.79625	-0.36100
12 MONTHS	1.96200	0.86813	-0.27329

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	91.6603	91.1373	90.5963	90.0552	88.9732

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.

NFC (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.48	0.39	0.00000
2 MONTHS	1.60	0.42	0.00000
3 MONTHS	1.63	0.47	0.00000
6 MONTHS	1.67	0.51	0.00000
12 MONTHS	1.75	0.58	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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