



AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

January 15, 2020

Wednesday

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	86.70	USD	88.20	84.9400	84.9500
108.7083	108.4883	108.2412	107.9107	111.91	GBP	115.92	113.5028	113.5528
92.6808	92.5308	92.2605	91.9600	95.18	EUR	99.18	97.1770	97.2270
0.7546	0.7531	0.7514	0.7472	--	JPY	--	0.8040	0.8050
85.7234	85.6034	85.4034	85.0483	--	CHF	--	88.5156	88.5956
63.1970	63.0770	62.9426	62.6861	--	CAD	--	66.1064	66.1864
61.4516	61.3616	61.2024	60.9535	--	SGD	--	63.5087	63.5487

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9323	85.7521
60 DAYS	84.2181	86.5377
90 DAYS	84.5177	87.3195
180 DAYS	85.4308	89.6798

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.66963	0.68063	-0.50643
2 MONTHS	1.78600	0.70113	-0.44714
3 MONTHS	1.84263	0.75775	-0.42114
6 MONTHS	1.86450	0.80500	-0.36014
12 MONTHS	1.96313	0.86463	-0.27257

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	91.5937	91.0711	90.5305	89.9898	88.9086

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 (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.48	0.40	0.00000
2 MONTHS	1.59	0.42	0.00000
3 MONTHS	1.64	0.48	0.00000
6 MONTHS	1.66	0.52	0.00000
12 MONTHS	1.76	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	8.86
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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