



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

January 16, 2020

Thursday

Time: 10:47 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
108.9100	108.6900	108.4424	108.1109	112.12	GBP	116.13	113.7056	113.7556
92.8910	92.7410	92.4700	92.1686	95.40	EUR	99.38	97.3713	97.4213
0.7545	0.7530	0.7513	0.7471	--	JPY	--	0.8037	0.8047
86.0026	85.8826	85.6818	85.3255	--	CHF	--	88.7783	88.8583
63.2759	63.1559	63.0213	62.7645	--	CAD	--	66.1957	66.2757
61.5118	61.4218	61.2624	61.0133	--	SGD	--	63.5646	63.6046

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9324	85.7521
60 DAYS	84.2181	86.5376
90 DAYS	84.5190	87.3209
180 DAYS	85.4305	89.6796

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.66900	0.65950	-0.50100
2 MONTHS	1.78663	0.68300	-0.44486
3 MONTHS	1.83613	0.72500	-0.36043
6 MONTHS	1.86500	0.76563	-0.36043
12 MONTHS	1.95275	0.82625	-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	91.8017	91.2779	90.7361	90.1942	89.1105

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	0.38	0.00000
2 MONTHS	1.59	0.41	0.00000
3 MONTHS	1.64	0.45	0.00000
6 MONTHS	1.66	0.48	0.00000
12 MONTHS	1.75	0.54	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	7.23
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 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.

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