



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

January 19, 2020

Sunday

Time: 10:30 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
108.5822	108.3622	108.1155	107.7855	111.78	GBP	115.82	113.4014	113.4514
92.3446	92.1946	91.9253	91.6263	94.83	EUR	98.83	96.8474	96.8974
0.7529	0.7514	0.7497	0.7455	--	JPY	--	0.8022	0.8032
85.6426	85.5226	85.3229	84.9682	--	CHF	--	88.4434	88.5234
63.1871	63.0671	62.9328	62.6764	--	CAD	--	66.0965	66.1765
61.4655	61.3755	61.2162	60.9673	--	SGD	--	63.5227	63.5627

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9334	85.7532
60 DAYS	84.2172	86.5368
90 DAYS	84.5226	87.3245
180 DAYS	85.4390	89.6881

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.65438	0.64638	-0.50386
2 MONTHS	1.79250	0.66300	-0.44414
3 MONTHS	1.81913	0.70013	-0.42400
6 MONTHS	1.84488	0.73850	-0.36329
12 MONTHS	1.92300	0.79600	-0.27157

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	91.2609	90.7402	90.2015	89.6629	88.5855

**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.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.46	0.37	0.00000
2 MONTHS	1.59	0.39	0.00000
3 MONTHS	1.62	0.42	0.00000
6 MONTHS	1.64	0.46	0.00000
12 MONTHS	1.72	0.51	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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