



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

January 20, 2020

Monday

Time: 10:29 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
108.5486	108.3286	108.0820	107.7521	111.74	GBP	115.75	113.3423	113.3923
92.3951	92.2451	91.9756	91.6764	94.88	EUR	98.88	96.8981	96.9481
0.7527	0.7512	0.7495	0.7453	--	JPY	--	0.8020	0.8030
85.6337	85.5137	85.3139	84.9593	--	CHF	--	88.4344	88.5144
63.1674	63.0474	62.9132	62.6568	--	CAD	--	66.0817	66.1617
61.4933	61.4033	61.2439	60.9949	--	SGD	--	63.5506	63.5906

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	91.3109	90.7898	90.2509	89.7119	88.6340

**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	1.46	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 ( % 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	7.01
182 DAYS	7.81
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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