



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

January 21, 2020

Tuesday

Time: 10:44 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 |
| 108.6075 | 108.3875 | 108.1407 | 107.8105 | 111.81 | GBP | 115.84 | 113.4268 | 113.4768 |
| 92.4119 | 92.2619 | 91.9923 | 91.6930 | 94.90 | EUR | 98.88 | 96.8897 | 96.9397 |
| 0.7542 | 0.7527 | 0.7510 | 0.7468 | -- | JPY | -- | 0.8035 | 0.8045 |
| 85.6785 | 85.5585 | 85.3586 | 85.0038 | -- | CHF | -- | 88.4795 | 88.5595 |
| 63.2216 | 63.1016 | 62.9672 | 62.7106 | -- | CAD | -- | 66.1411 | 66.2211 |
| 61.3823 | 61.2923 | 61.1333 | 60.8847 | -- | SGD | -- | 63.4390 | 63.4790 |

| INDICATIVE FORWARD RATES | | |
|--------------------------|---------|---------|
| TENOR | USD/BDT | |
| | BUY | SELL |
| 30 DAYS | 83.9335 | 85.7532 |
| 60 DAYS | 84.2181 | 86.5377 |
| 90 DAYS | 84.5261 | 87.3281 |
| 180 DAYS | 85.4454 | 89.6947 |

| TENOR | LIBOR | | |
|-----------|---------|---------|----------|
| | USD | GBP | EUR |
| 1 MONTH | 1.65338 | 0.63925 | -0.50471 |
| 2 MONTHS | 1.78638 | 0.66163 | -0.44414 |
| 3 MONTHS | 1.80213 | 0.69913 | -0.42014 |
| 6 MONTHS | 1.82950 | 0.74388 | -0.36286 |
| 12 MONTHS | 1.92463 | 0.80388 | -0.26986 |

| 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 | 91.3275 | 90.8064 | 90.2673 | 89.7283 | 88.6501 |

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 | 1.46 | 0.36 | 0.00000 |
| 2 MONTHS | 1.59 | 0.39 | 0.00000 |
| 3 MONTHS | 1.60 | 0.42 | 0.00000 |
| 6 MONTHS | 1.63 | 0.46 | 0.00000 |
| 12 MONTHS | 1.72 | 0.52 | 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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