



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

January 22, 2020

Wednesday

Time: 10:28 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
108.8428	108.6228	108.3753	108.0441	112.05	GBP	116.07	113.6465	113.6965
92.2942	92.1442	91.8750	91.5762	94.78	EUR	98.75	96.7714	96.8214
0.7537	0.7522	0.7505	0.7463	--	JPY	--	0.8029	0.8039
85.4906	85.3706	85.1712	84.8172	--	CHF	--	88.2904	88.3704
63.0740	62.9540	62.8201	62.5641	--	CAD	--	65.9927	66.0727
61.3593	61.2693	61.1103	60.8618	--	SGD	--	63.4158	63.4558

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9330	85.7528
60 DAYS	84.2186	86.5382
90 DAYS	84.5253	87.3273
180 DAYS	85.4434	89.6926

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.65950	0.63263	-0.50586
2 MONTHS	1.78250	0.65913	-0.44414
3 MONTHS	1.80625	0.70213	-0.42000
6 MONTHS	1.83438	0.74463	-0.36271
12 MONTHS	1.91838	0.80738	-0.26586

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	91.2110	90.6906	90.1522	89.6138	88.5370

**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.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.47	0.36	0.00000
2 MONTHS	1.58	0.38	0.00000
3 MONTHS	1.61	0.42	0.00000
6 MONTHS	1.63	0.46	0.00000
12 MONTHS	1.71	0.52	0.00000

FC & RFCD (% 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	9.15
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 RFCD 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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