



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

January 26, 2020

Sunday

Time: 10:43 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
109.1538	108.9338	108.6854	108.3529	112.37	GBP	116.41	113.9676	114.0176
91.7983	91.6483	91.3806	91.0840	94.27	EUR	98.26	96.2982	96.3482
0.7591	0.7576	0.7559	0.7517	--	JPY	--	0.8083	0.8093
85.3746	85.2546	85.0556	84.7021	--	CHF	--	88.1737	88.2537
62.7907	62.6707	62.5375	62.2828	--	CAD	--	65.7077	65.7877
61.2718	61.1818	61.0230	60.7750	--	SGD	--	63.3463	63.3863

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9330	85.7528
60 DAYS	84.2189	86.5385
90 DAYS	84.5276	87.3296
180 DAYS	85.4555	89.7050

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.65950	0.63063	-0.50486
2 MONTHS	1.78038	0.65813	-0.44100
3 MONTHS	1.79538	0.69075	-0.42386
6 MONTHS	1.80525	0.74750	-0.36571
12 MONTHS	1.87988	0.80438	-0.27829

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	90.7201	90.2025	89.6670	89.1315	88.0605

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 (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.47	0.36	0.00000
2 MONTHS	1.58	0.38	0.00000
3 MONTHS	1.60	0.41	0.00000
6 MONTHS	1.61	0.47	0.00000
12 MONTHS	1.68	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	9.15
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 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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