



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

January 28, 2020

Tuesday

Time: 10:41 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 |
| 108.9941 | 108.7741 | 108.5262 | 108.1943 | 112.20 | GBP | 116.22 | 113.7901 | 113.8401 |
| 91.7731 | 91.6231 | 91.3554 | 91.0589 | 94.24 | EUR | 98.23 | 96.2728 | 96.3228 |
| 0.7611 | 0.7596 | 0.7579 | 0.7537 | -- | JPY | -- | 0.8103 | 0.8113 |
| 85.4459 | 85.3259 | 85.1267 | 84.7729 | -- | CHF | -- | 88.2454 | 88.3254 |
| 62.5773 | 62.4573 | 62.3248 | 62.0711 | -- | CAD | -- | 65.4834 | 65.5634 |
| 60.9879 | 60.8979 | 60.7401 | 60.4932 | -- | SGD | -- | 63.0330 | 63.0730 |

| INDICATIVE FORWARD RATES | | |
|--------------------------|---------|---------|
| TENOR | USD/BDT | |
| | BUY | SELL |
| 30 DAYS | 83.9338 | 85.7535 |
| 60 DAYS | 84.2201 | 86.5397 |
| 90 DAYS | 84.5319 | 87.3340 |
| 180 DAYS | 85.4647 | 89.7142 |

| TENOR | LIBOR | | |
|-----------|---------|---------|----------|
| | USD | GBP | EUR |
| 1 MONTH | 1.64925 | 0.61750 | -0.50600 |
| 2 MONTHS | 1.77213 | 0.64750 | -0.44300 |
| 3 MONTHS | 1.77450 | 0.69175 | -0.42900 |
| 6 MONTHS | 1.78350 | 0.74050 | -0.37014 |
| 12 MONTHS | 1.83725 | 0.78813 | -0.28043 |

| 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 | 90.6952 | 90.1777 | 89.6423 | 89.1070 | 88.0363 |

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 | 0.34 | 0.00000 |
| 2 MONTHS | 1.57 | 0.37 | 0.00000 |
| 3 MONTHS | 1.58 | 0.41 | 0.00000 |
| 6 MONTHS | 1.59 | 0.46 | 0.00000 |
| 12 MONTHS | 1.64 | 0.50 | 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 | 6.95 |
| 182 DAYS | 7.85 |
| 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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