



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

January 29, 2020

Wednesday

Time: 10:31 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
108.6663	108.4463	108.1993	107.8689	111.87	GBP	115.88	113.4606	113.5106
91.7143	91.5643	91.2968	91.0005	94.18	EUR	98.14	96.1883	96.2383
0.7595	0.7580	0.7563	0.7520	--	JPY	--	0.8088	0.8098
85.0994	84.9794	84.7812	84.4288	--	CHF	--	87.8700	87.9500
62.7275	62.6075	62.4745	62.2201	--	CAD	--	65.6490	65.7290
60.9970	60.9070	60.7491	60.5023	--	SGD	--	63.0468	63.0868

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9337	85.7535
60 DAYS	84.2212	86.5408
90 DAYS	84.5330	87.3351
180 DAYS	85.4699	89.7195

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.65000	0.61550	-0.50357
2 MONTHS	1.76400	0.64638	-0.44400
3 MONTHS	1.76950	0.68625	-0.42243
6 MONTHS	1.77100	0.74263	-0.37200
12 MONTHS	1.83125	0.79763	-0.29986

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	90.6369	90.1198	89.5848	89.0498	87.9798

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.

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	1.57	0.41	0.00000
6 MONTHS	1.57	0.46	0.00000
12 MONTHS	1.63	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	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	9.09
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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