



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

January 30, 2020

Thursday

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
108.6579	108.4379	108.1910	107.8606	111.86	GBP	115.87	113.4521	113.5021
91.7227	91.5727	91.3051	91.0089	94.19	EUR	98.18	96.2221	96.2721
0.7620	0.7605	0.7587	0.7545	--	JPY	--	0.8112	0.8122
85.3123	85.1923	84.9935	84.6402	--	CHF	--	88.0842	88.1642
62.5242	62.4042	62.2719	62.0183	--	CAD	--	65.4446	65.5246
60.7564	60.6664	60.5092	60.2634	--	SGD	--	62.7956	62.8356

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9340	85.7538
60 DAYS	84.2214	86.5411
90 DAYS	84.5314	87.3335
180 DAYS	85.4664	89.7160

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.64525	0.62975	-0.50386
2 MONTHS	1.76238	0.66238	-0.44514
3 MONTHS	1.77713	0.70088	-0.42243
6 MONTHS	1.77925	0.75150	-0.37771
12 MONTHS	1.84713	0.81375	-0.30357

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	90.6453	90.1280	89.5930	89.0579	87.9878

**DAILY MARKET COMMENTARY**

In the call money market the rate was 4.00 % to 5.00 % on Wednesday 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 Wednesday 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	1.45	0.36	0.00000
2 MONTHS	1.57	0.39	0.00000
3 MONTHS	1.58	0.42	0.00000
6 MONTHS	1.58	0.47	0.00000
12 MONTHS	1.65	0.53	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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