



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

January 3, 2021

Sunday

Time: 10:55 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	84.50	USD	86.00	84.9500	84.9500
114.1548	113.9348	113.6718	113.3174	114.52	GBP	118.66	119.0038	119.0538
101.1615	101.0115	100.7164	100.3788	101.26	EUR	105.41	105.7115	105.7615
0.8044	0.8029	0.8010	0.7966	--	JPY	--	0.8538	0.8548
93.7681	93.6481	93.4246	93.0344	--	CHF	--	96.6194	96.6994
64.8700	64.7500	64.6107	64.3469	--	CAD	--	67.8043	67.8843
62.6635	62.5735	62.4107	62.1566	--	SGD	--	64.7280	64.7680

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9633	85.2133
60 DAYS	84.1046	85.3546
90 DAYS	84.2162	85.4662
180 DAYS	84.7847	86.0347

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.14388	0.01913	-0.58586
2 MONTHS	0.19038	0.03038	-0.55586
3 MONTHS	0.23838	0.02550	-0.56629
6 MONTHS	0.25763	0.02988	-0.53300
12 MONTHS	0.34188	0.08425	-0.48986

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.1124	82.6226	82.1329	81.6432	80.6638
EUR	99.9886	99.4182	98.8281	98.2380	97.0578

DAILY MARKET COMMENTARY

In the call money market the rate was 1.00 % to 1.50 % on Monday and we forecast that it may range from 1.25 % to 1.75 % today.
In the local FX market Dollar was traded at Tk. 84.80 to Tk. 84.8050 on Monday and we forecast that it may trade at Tk. 84.80 to Tk. 84.81 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.04	0.00	0.00
2 MONTHS	0.08	0.00	0.00
3 MONTHS	0.13	0.00	0.00
6 MONTHS	0.15	0.00	0.00
12 MONTHS	0.23	0.00	0.00

FC & RFC D (% per annum)		
USD	GBP	EUR
0.04	0.23	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	0.59
182 DAYS	1.23
364 DAYS	1.87

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	3.49
5 YEARS	4.64
10 YEARS	5.77
15 YEARS	6.80
20 YEARS	7.04

- 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 D 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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