



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

January 5, 2021

Tuesday

Time: 10:46 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
113.4655	113.2455	112.9846	112.6332	113.83	GBP	117.92	118.2855	118.3355
102.2625	102.1125	101.8143	101.4719	102.36	EUR	106.54	106.8184	106.8684
0.8059	0.8044	0.8025	0.7981	--	JPY	--	0.8553	0.8563
94.3180	94.1980	93.9729	93.5802	--	CHF	--	97.1509	97.2309
64.7354	64.6154	64.4766	64.2134	--	CAD	--	67.6689	67.7489
62.8032	62.7132	62.5500	62.2953	--	SGD	--	64.8491	64.8891

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	0.13975	0.02300	-0.58957
2 MONTHS	0.19038	0.03125	-0.55129
3 MONTHS	0.23725	0.02713	-0.56257
6 MONTHS	0.25588	0.03500	-0.53514
12 MONTHS	0.34063	0.08213	-0.49386

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	101.0786	100.5019	99.9054	99.3088	98.1158

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	0.03	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	0.57
182 DAYS	0.97
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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