



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

January 7, 2021

Thursday

Time: 10:56 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
113.6084	113.3884	113.1271	112.7750	113.97	GBP	118.07	118.4292	118.4792
102.7837	102.6337	102.3339	101.9892	102.89	EUR	107.06	107.3254	107.3754
0.8050	0.8035	0.8016	0.7972	--	JPY	--	0.8546	0.8556
94.4374	94.3174	94.0920	93.6988	--	CHF	--	97.3586	97.4386
65.1721	65.0521	64.9120	64.6469	--	CAD	--	68.1082	68.1882
62.8467	62.7567	62.5934	62.3384	--	SGD	--	64.9123	64.9523

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	0.13200	0.02688	-0.59100
2 MONTHS	0.18400	0.02863	-0.55929
3 MONTHS	0.23400	0.02663	-0.56671
6 MONTHS	0.25238	0.03125	-0.53557
12 MONTHS	0.33238	0.07575	-0.49243

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	101.5944	101.0148	100.4152	99.8157	98.6165

**DAILY MARKET COMMENTARY**

In the call money market the rate was 1.00 % to 1.50 % on Wednesday 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. 84.80 on Wednesday 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	0.12	0.00	0.00
6 MONTHS	0.14	0.00	0.00
12 MONTHS	0.22	0.00	0.00

FC & RFC D (% per annum)		
USD	GBP	EUR
0.02	0.17	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	3.14
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.

Tel Direct: +88 02 58814280-82; +88 09678555648

**Md. Emtiaz Ansari**  
Head of FX & Corporate

**M N Azim**  
Head of FI & Treasury