



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

January 11, 2021

Monday

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	84.50	USD	86.00	84.9500	84.9500
112.6923	112.4723	112.2136	111.8656	113.05	GBP	117.13	117.5081	117.5581
101.4220	101.2720	100.9762	100.6375	101.52	EUR	105.65	105.9481	105.9981
0.7966	0.7951	0.7933	0.7889	--	JPY	--	0.8460	0.8470
93.3944	93.2744	93.0520	92.6634	--	CHF	--	96.2434	96.3234
64.7147	64.5947	64.4560	64.1929	--	CAD	--	67.6326	67.7126
62.1769	62.0869	61.9256	61.6735	--	SGD	--	64.2384	64.2784

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	0.12638	0.02913	-0.59543
2 MONTHS	0.16575	0.02738	-0.55829
3 MONTHS	0.22438	0.02725	-0.57086
6 MONTHS	0.24650	0.03400	-0.53600
12 MONTHS	0.32963	0.07675	-0.49486

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	100.2466	99.6746	99.0830	98.4914	97.3081

DAILY MARKET COMMENTARY

In the call money market the rate was 1.00 % to 1.50 % on Sunday 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. 84.81 on Sunday 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	0.02	0.00	0.00
2 MONTHS	0.06	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.

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