



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

January 13, 2021

Wednesday

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
114.2556	114.0356	113.7724	113.4175	114.62	GBP	118.74	119.0883	119.1383
101.7919	101.6419	101.3450	101.0046	101.89	EUR	106.03	106.3199	106.3699
0.8011	0.7996	0.7977	0.7933	--	JPY	--	0.8506	0.8516
93.7039	93.5839	93.3606	92.9706	--	CHF	--	96.5225	96.6025
64.9582	64.8382	64.6988	64.4346	--	CAD	--	67.8774	67.9574
62.5963	62.5063	62.3437	62.0898	--	SGD	--	64.6555	64.6955

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	0.12725	0.02675	-0.59500
2 MONTHS	0.18563	0.03575	-0.55714
3 MONTHS	0.23375	0.03138	-0.55914
6 MONTHS	0.24763	0.04250	-0.53629
12 MONTHS	0.32563	0.08688	-0.49143

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	100.6126	100.0386	99.4449	98.8511	97.6635

**DAILY MARKET COMMENTARY**

In the call money market the rate was 1.00 % to 1.50 % on Tuesday 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. 84.8002 on Tuesday 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	0.08	0.00	0.00
3 MONTHS	0.12	0.00	0.00
6 MONTHS	0.14	0.00	0.00
12 MONTHS	0.21	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	0.49
182 DAYS	0.97
364 DAYS	1.50

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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