



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

January 14, 2021

Thursday

Time: 10:38 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
113.8774	113.6574	113.3952	113.0420	114.24	GBP	118.41	118.7587	118.8087
101.2371	101.0871	100.7919	100.4539	101.33	EUR	105.46	105.7622	105.8122
0.7980	0.7965	0.7947	0.7903	--	JPY	--	0.8474	0.8484
93.4902	93.3702	93.1476	92.7585	--	CHF	--	96.3398	96.4198
65.0833	64.9633	64.8234	64.5587	--	CAD	--	68.0031	68.0831
62.4145	62.3245	62.1625	61.9094	--	SGD	--	64.4631	64.5031

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	0.12650	0.02975	-0.59443
2 MONTHS	0.18075	0.03375	-0.55743
3 MONTHS	0.24125	0.03413	-0.55271
6 MONTHS	0.24788	0.04563	-0.53457
12 MONTHS	0.32625	0.08938	-0.49186

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	100.0635	99.4926	98.9021	98.3115	97.1304

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. 84.8020 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	0.02	0.00	0.00
2 MONTHS	0.07	0.00	0.00
3 MONTHS	0.13	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	4.05
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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