



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

January 18, 2021

Monday

Time: 10:26 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
113.2470	113.0270	112.7667	112.4163	113.61	GBP	117.73	118.0912	118.1412
100.5731	100.4231	100.1298	99.7948	100.67	EUR	104.81	105.1200	105.1700
0.8000	0.7985	0.7967	0.7923	--	JPY	--	0.8496	0.8506
93.0976	92.9776	92.7561	92.3688	--	CHF	--	95.9128	95.9928
64.6168	64.4968	64.3584	64.0957	--	CAD	--	67.5341	67.6141
62.1722	62.0822	61.9209	61.6689	--	SGD	--	64.2337	64.2737

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	0.12950	0.02900	-0.58814
2 MONTHS	0.16588	0.02850	-0.55871
3 MONTHS	0.22338	0.02800	-0.55557
6 MONTHS	0.24813	0.04088	-0.53671
12 MONTHS	0.32263	0.07825	-0.49814

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	99.4062	98.8391	98.2524	97.6658	96.4924

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. 84.80 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	0.11	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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M N Azim
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