



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

January 19, 2021

Tuesday

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
113.5748	113.3548	113.0936	112.7417	113.94	GBP	118.04	118.3954	118.4454
100.8001	100.6501	100.3561	100.0201	100.89	EUR	105.02	105.3228	105.3728
0.7981	0.7966	0.7948	0.7904	--	JPY	--	0.8477	0.8487
93.1928	93.0728	92.8510	92.4633	--	CHF	--	96.0086	96.0886
64.8907	64.7707	64.6314	64.3675	--	CAD	--	67.8304	67.9104
62.3002	62.2102	62.0485	61.7960	--	SGD	--	64.3625	64.4025

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	0.13088	0.02600	-0.58886
2 MONTHS	0.17013	0.02800	-0.56086
3 MONTHS	0.22400	0.02863	-0.55529
6 MONTHS	0.23575	0.03888	-0.53643
12 MONTHS	0.31238	0.07400	-0.50071

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	99.6309	99.0625	98.4745	97.8865	96.7105

**DAILY MARKET COMMENTARY**

In the call money market the rate was 1.00 % to 1.50 % on Monday 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 Monday 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	0.06	0.00	0.00
3 MONTHS	0.12	0.00	0.00
6 MONTHS	0.13	0.00	0.00
12 MONTHS	0.20	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	0.48
182 DAYS	0.75
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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