



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

January 26, 2021

Tuesday

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
114.0371	113.8171	113.5545	113.2006	114.40	GBP	118.51	118.8601	118.9101
101.1195	100.9695	100.6745	100.3371	101.22	EUR	105.36	105.6608	105.7108
0.8001	0.7986	0.7968	0.7924	--	JPY	--	0.8497	0.8507
93.4263	93.3063	93.0839	92.6951	--	CHF	--	96.2434	96.3234
64.7354	64.6154	64.4766	64.2134	--	CAD	--	67.6689	67.7489
62.3811	62.2911	62.1292	61.8763	--	SGD	--	64.4583	64.4983

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0133	85.6633
60 DAYS	84.1546	85.8046
90 DAYS	84.2662	85.9162
180 DAYS	84.8347	86.4847

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.12750	0.02625	-0.57857
2 MONTHS	0.15825	0.03088	-0.56471
3 MONTHS	0.21288	0.03338	-0.55029
6 MONTHS	0.23300	0.04113	-0.53571
12 MONTHS	0.31225	0.08100	-0.50186

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	99.9470	99.3768	98.7870	98.1971	97.0174

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	0.02	0.00	0.00
2 MONTHS	0.05	0.00	0.00
3 MONTHS	0.10	0.00	0.00
6 MONTHS	0.12	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	0.45
182 DAYS	0.75
364 DAYS	1.25

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	3.14
5 YEARS	4.05
10 YEARS	5.75
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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