



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

January 28, 2021

Thursday

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 |
| 114.1043 | 113.8843 | 113.6215 | 113.2673 | 114.47 | GBP | 118.60 | 118.9531 | 119.0031 |
| 100.7580 | 100.6080 | 100.3142 | 99.9784 | 100.85 | EUR | 104.97 | 105.2805 | 105.3305 |
| 0.7957 | 0.7942 | 0.7924 | 0.7880 | -- | JPY | -- | 0.8452 | 0.8462 |
| 93.2988 | 93.1788 | 92.9567 | 92.5685 | -- | CHF | -- | 96.1899 | 96.2699 |
| 64.3605 | 64.2405 | 64.1028 | 63.8412 | -- | CAD | -- | 67.2918 | 67.3718 |
| 62.1817 | 62.0917 | 61.9303 | 61.6782 | -- | SGD | -- | 64.2718 | 64.3118 |

| 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 | 0.12075 | 0.02738 | -0.58000 |
| 2 MONTHS | 0.15850 | 0.03550 | -0.55957 |
| 3 MONTHS | 0.21150 | 0.03925 | -0.54171 |
| 6 MONTHS | 0.22763 | 0.04550 | -0.53357 |
| 12 MONTHS | 0.31200 | 0.08500 | -0.50029 |

| 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 | 99.5893 | 99.0211 | 98.4334 | 97.8456 | 96.6701 |

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. 84.8030 on Wednesday and we forecast that it may trade at Tk. 84.80 to Tk. 84.81 today.

| NFC (% 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 (% 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 | 6.66 |
| 20 YEARS | 6.95 |

- 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 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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