



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

September 11, 2019

Wednesday

Time: 10:47 AM

THE FOLLOWING FOREIGN EXCHANGE RATES IN TAKA ARE EFFECTIVE FOR TRANSACTIONS
WITH PUBLIC PER ONE UNIT OF FOREIGN CURRENCY

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.
83.5000	83.4300	83.2500	82.8339	84.40	USD	85.90	84.4900	84.5000
101.8051	101.5851	101.3581	101.0577	103.28	GBP	107.20	106.1695	106.2195
91.8126	91.6626	91.3948	91.0982	90.87	EUR	94.74	96.2884	96.3384
0.7634	0.7619	0.7602	0.7559	--	JPY	--	0.8028	0.8038
83.3507	83.2307	83.0375	82.6929	--	CHF	--	86.1384	86.2184
62.6531	62.5331	62.4003	62.1462	--	CAD	--	65.3504	65.4304
59.8697	59.7797	59.6251	59.3831	--	SGD	--	61.9268	61.9668

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4554	85.2014
60 DAYS	83.7178	86.0311
90 DAYS	84.0551	86.7959
180 DAYS	85.7598	89.1600

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.03863	0.70975	-0.51400
2 MONTHS	2.12838	0.74688	-0.49400
3 MONTHS	2.13163	0.77200	-0.47186
6 MONTHS	2.03513	0.81963	-0.45714
12 MONTHS	1.97038	0.89975	-0.39171

NOTE: FORWARD RATES TO BE OBTAINED FROM DEALING ROOM, TREASURY, HEAD OFFICE, DHAKA.

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	82.6492	82.1621	81.6751	81.1880	80.2138
EUR	90.9128	90.3773	89.8417	89.3061	88.2350

ALL THESE RATES ARE INDICATIVE ONLY. IN CASE OF TRANSACTIONS OVER **USD 5,000.00** AND/OR IN EQUIVALENT OTHER CURRENCIES, BRANCHES ARE ADVISED TO TAKE RATES FROM ABBL, DEALING ROOM, HEAD OFFICE.
TEL: 880-2-9564169, PABX 9560312-6, EXT :148, 256, FAX: 9566265

DAILY MARKET COMMENTARY	
<p>In the call money market the rate was 4.50 % to 5.00 % on Monday and we forecast that it may range from 4.50 % to 5.00 % today.</p> <p>In the local FX market Dollar was traded at Tk 84.50 - Tk 84.50 on Monday and we forecast that it will be traded at Tk 84.50 - Tk 84.50 today.</p>	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.83	0.43	0.00000
2 MONTH	1.91	0.47	0.00000
3 MONTH	1.91	0.49	0.00000
6 MONTH	1.82	0.53	0.00000
12 MONTH	1.76	0.61	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.98	0.64	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	7.90
182 DAYS	8.50
364 DAYS	8.71

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	8.73
5 YEARS	9.23
10 YEARS	9.27
15 YEARS	9.53
20 YEARS	9.80

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury