AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

September 12, 2019	Thursday	Time: 10:45 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
101.5787	101.3587	101.1324	100.8330	103.06	**GBP**	106.99	105.9672	106.0172
91.4772	91.3272	91.0604	90.7652	90.53	**EUR**	94.41	95.9680	96.0180
0.7605	0.7590	0.7572	0.7530	--	**JPY**	--	0.7998	0.8008
83.2061	83.0861	82.8935	82.5494	--	**CHF**	--	86.0015	86.0815
62.4788	62.3588	62.2265	61.9732	--	**CAD**	--	65.1897	65.2697
60.0198	59.9298	59.7747	59.5321	--	**SGD**	--	62.0690	62.1090

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4556	85.2016
60 DAYS	83.7183	86.0317
90 DAYS	84.0560	86.7969
180 DAYS	85.7439	89.1439

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.03588	0.71163	-0.51371
2 MONTHS	2.12425	0.74700	-0.49186
3 MONTHS	2.12725	0.78300	-0.46214
6 MONTHS	2.05288	0.82763	-0.45429
12 MONTHS	2.00863	0.92638	-0.38500

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	90.5802	90.0466	89.5129	88.9793	87.9121

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

In the call money market the rate was 4.50 % to 5.00 % on Wednesday and we forecast that it may range from 4.50 % to 5.00 % today.

In the local FX market Dollar was traded at Tk 84.50 - Tk 84.50 on Wednesday and we forecast that it will be traded at Tk 84.50 - Tk 84.50 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.82	0.43	0.00000
2 MONTH	1.91	0.47	0.00000
3 MONTH	1.91	0.50	0.00000
6 MONTH	1.84	0.54	0.00000
12 MONTH	1.80	0.64	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