AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

September 1, 2019	Sunday	Time: 10:33 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
100.1281	99.9081	99.6860	99.3930	101.60	**GBP**	105.50	104.5088	104.5588
91.2928	91.1428	90.8765	90.5821	90.35	**EUR**	94.23	95.7910	95.8410
0.7737	0.7722	0.7704	0.7661	--	**JPY**	--	0.8131	0.8141
83.5213	83.4013	83.2077	82.8623	--	**CHF**	--	86.3101	86.3901
61.8288	61.7088	61.5785	61.3280	--	**CAD**	--	64.5358	64.6158
59.5237	59.4337	59.2801	59.0397	--	**SGD**	--	61.5787	61.6187

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4519	85.1979
60 DAYS	83.7148	86.0281
90 DAYS	84.0538	86.7947
180 DAYS	85.7583	89.1585

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.08900	0.70800	-0.48614
2 MONTHS	2.14963	0.74325	-0.48700
3 MONTHS	2.13763	0.75925	-0.47257
6 MONTHS	2.03650	0.78238	-0.46029
12 MONTHS	1.97400	0.83550	-0.40229

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	90.3972	89.8647	89.3321	88.7996	87.7345

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 Thursday 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 Thursday 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	1.87	0.43	0.00000
2 MONTH	1.93	0.46	0.00000
3 MONTH	1.92	0.48	0.00000
6 MONTH	1.82	0.50	0.00000
12 MONTH	1.77	0.55	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.97	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	8.05
364 DAYS	8.35

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	8.37
5 YEARS	8.75
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