



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

September 2, 2019

Monday

Time: 10:46 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
100.1532	99.9332	99.7111	99.4179	101.62	GBP	105.50	104.5088	104.5588
91.3095	91.1595	90.8932	90.5987	90.36	EUR	94.22	95.7826	95.8326
0.7748	0.7733	0.7715	0.7672	--	JPY	--	0.8142	0.8152
83.5128	83.3928	83.1992	82.8538	--	CHF	--	86.3015	86.3815
61.8099	61.6899	61.5596	61.3092	--	CAD	--	64.5025	64.5825
59.4585	59.3685	59.2151	58.9749	--	SGD	--	61.4911	61.5311

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	90.4138	89.8812	89.3486	88.8159	87.7506

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 Sunday 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 Sunday and we forecast that it will be traded at Tk 84.50 - Tk 84.50 today.

NFC D (% 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	7.95
182 DAYS	8.30
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