



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

September 3, 2019

Tuesday

Time: 10:43 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
99.1135	98.8935	98.6744	98.3858	100.58	GBP	104.44	103.4635	103.5135
90.8567	90.7067	90.4417	90.1492	89.91	EUR	93.76	95.3273	95.3773
0.7737	0.7722	0.7704	0.7661	--	JPY	--	0.8130	0.8140
83.3507	83.2307	83.0375	82.6929	--	CHF	--	86.1470	86.2270
61.6825	61.5625	61.4326	61.1828	--	CAD	--	64.3745	64.4545
59.2506	59.1606	59.0078	58.7686	--	SGD	--	61.2821	61.3221

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4524	85.1984
60 DAYS	83.7153	86.0286
90 DAYS	84.0548	86.7957
180 DAYS	85.7685	89.1689

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.08188	0.70813	-0.48771
2 MONTHS	2.14625	0.74325	-0.48529
3 MONTHS	2.13275	0.76675	-0.48114
6 MONTHS	2.02400	0.78350	-0.46529
12 MONTHS	1.94938	0.83213	-0.40314

**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	89.9647	89.4348	88.9048	88.3748	87.3148

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

NFGD (% 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	1.81	0.50	0.00000
12 MONTH	1.74	0.55	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.97	0.63	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