



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

September 4, 2019

Wednesday

Time: 10:44 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
99.7256	99.5056	99.2847	98.9934	101.19	GBP	105.07	104.0789	104.1289
91.1754	91.0254	90.7594	90.4656	90.23	EUR	94.08	95.6477	95.6977
0.7763	0.7748	0.7731	0.7688	--	JPY	--	0.8157	0.8167
83.8216	83.7016	83.5071	83.1604	--	CHF	--	86.6123	86.6923
61.7674	61.6474	61.5172	61.2670	--	CAD	--	64.4598	64.5398
59.4324	59.3424	59.1891	58.9491	--	SGD	--	61.4780	61.5180

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4534	85.1995
60 DAYS	83.7165	86.0298
90 DAYS	84.0561	86.7970
180 DAYS	85.7739	89.1744

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.06688	0.70800	-0.50314
2 MONTHS	2.13738	0.74275	-0.49500
3 MONTHS	2.12663	0.75725	-0.48186
6 MONTHS	2.01238	0.77625	-0.47386
12 MONTHS	1.93638	0.81263	-0.40671

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	90.2808	89.7489	89.2171	88.6852	87.6215

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

NFC (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.85	0.43	0.00000
2 MONTH	1.92	0.46	0.00000
3 MONTH	1.91	0.48	0.00000
6 MONTH	1.80	0.49	0.00000
12 MONTH	1.73	0.53	0.00000

FC & RFC (% per annum)		
USD	GBP	EUR
1.98	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	8.73
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