



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

September 5, 2019

Thursday

Time: 10:32 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
100.8156	100.5956	100.3716	100.0755	102.29	GBP	106.19	105.1832	105.2332
91.6114	91.4614	91.1942	90.8984	90.67	EUR	94.53	96.0860	96.1360
0.7711	0.7696	0.7679	0.7636	--	JPY	--	0.8104	0.8114
84.0201	83.9001	83.7051	83.3575	--	CHF	--	86.8207	86.9007
62.2718	62.1518	62.0202	61.7678	--	CAD	--	64.9670	65.0470
59.6940	59.6040	59.4499	59.2087	--	SGD	--	61.7324	61.7724

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4541	85.2001
60 DAYS	83.7189	86.0323
90 DAYS	84.0591	86.8000
180 DAYS	85.7904	89.1911

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.05725	0.70888	-0.49586
2 MONTHS	2.12000	0.74338	-0.48800
3 MONTHS	2.11238	0.76163	-0.48086
6 MONTHS	1.98725	0.78675	-0.46329
12 MONTHS	1.89688	0.83313	-0.39543

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	90.7132	90.1788	89.6444	89.1100	88.0412

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.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.84	0.43	0.00000
2 MONTH	1.90	0.46	0.00000
3 MONTH	1.90	0.48	0.00000
6 MONTH	1.78	0.50	0.00000
12 MONTH	1.69	0.55	0.00000

FC & RFC D (% 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