



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

**September 8, 2019**

**Sunday**

**Time: 10:36 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
101.1762	100.9562	100.7311	100.4334	102.65	GBP	106.56	105.5457	105.5957
91.6114	91.4614	91.1942	90.8984	90.67	EUR	94.56	96.1113	96.1613
0.7692	0.7677	0.7659	0.7616	--	JPY	--	0.8086	0.8096
83.7528	83.6328	83.4385	83.0921	--	CHF	--	86.5430	86.6230
62.4981	62.3781	62.2458	61.9924	--	CAD	--	65.2091	65.2891
59.7949	59.7049	59.5505	59.3089	--	SGD	--	61.8427	61.8827

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4547	85.2007
60 DAYS	83.7155	86.0288
90 DAYS	84.0545	86.7954
180 DAYS	85.7687	89.1690

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.04900	0.70975	-0.50671
2 MONTHS	2.14450	0.74625	-0.49400
3 MONTHS	2.13413	0.76763	-0.48229
6 MONTHS	2.03413	0.81138	-0.45743
12 MONTHS	1.94900	0.87713	-0.38571

**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 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	1.84	0.43	0.00000
2 MONTH	1.93	0.47	0.00000
3 MONTH	1.92	0.49	0.00000
6 MONTH	1.82	0.53	0.00000
12 MONTH	1.74	0.59	0.00000

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