



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

September 9, 2019

Monday

Time: 10:35 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
101.1175	100.8975	100.6726	100.3752	102.59	GBP	106.53	105.5120	105.5620
91.6030	91.4530	91.1858	90.8901	90.66	EUR	94.52	96.0776	96.1276
0.7694	0.7679	0.7661	0.7619	--	JPY	--	0.8087	0.8097
83.6069	83.4869	83.2930	82.9473	--	CHF	--	86.3876	86.4676
62.5223	62.4023	62.2699	62.0164	--	CAD	--	65.2237	65.3037
59.8301	59.7401	59.5856	59.3438	--	SGD	--	61.8870	61.9270

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	90.7049	90.1706	89.6362	89.1019	88.0332

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	1.84	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