



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

**September 16, 2019** **Monday** **Time: 10:38 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
102.7526	102.5326	102.3029	101.9983	104.24	GBP	108.17	107.1221	107.1721
91.9803	91.8303	91.5621	91.2646	91.04	EUR	94.92	96.4654	96.5154
0.7625	0.7610	0.7593	0.7551	--	JPY	--	0.8019	0.8029
83.6841	83.5641	83.3700	83.0239	--	CHF	--	86.4480	86.5280
62.2095	62.0895	61.9581	61.7059	--	CAD	--	64.9044	64.9844
60.1573	60.0673	59.9118	59.6687	--	SGD	--	62.2029	62.2429

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4564	85.2024
60 DAYS	83.7196	86.0330
90 DAYS	84.0534	86.7943
180 DAYS	85.7270	89.1267

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.02475	0.71225	-0.48971
2 MONTHS	2.11513	0.75775	-0.45114
3 MONTHS	2.13938	0.78463	-0.42286
6 MONTHS	2.07025	0.84050	-0.39729
12 MONTHS	2.04913	0.96213	-0.32014

**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	91.0792	90.5426	90.0061	89.4695	88.3964

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 5.00 % to 5.50 % on Sunday and we forecast that it may range from 5.00 % to 5.50 % 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.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.81	0.43	0.00000
2 MONTH	1.90	0.48	0.00000
3 MONTH	1.92	0.50	0.00000
6 MONTH	1.86	0.55	0.00000
12 MONTH	1.84	0.67	0.00000

FC & RFCD (% 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	7.85
182 DAYS	8.50
364 DAYS	8.72

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	8.73
5 YEARS	9.23
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