AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

September 17, 2019	**Tuesday**	**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
102.2411	102.0211	101.7929	101.4906	103.72	**GBP**	107.66	106.6247	106.6747
91.4269	91.2769	91.0103	90.7153	90.48	**EUR**	94.35	95.9090	95.9590
0.7599	0.7584	0.7567	0.7524	--	**JPY**	--	0.7993	0.8003
83.3592	83.2392	83.0460	82.7013	--	**CHF**	--	86.1470	86.2270
62.1139	61.9939	61.8628	61.6110	--	**CAD**	--	64.8130	64.8930
60.0065	59.9165	59.7615	59.5190	--	**SGD**	--	62.0556	62.0956

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4552	85.2013
60 DAYS	83.7185	86.0318
90 DAYS	84.0523	86.7931
180 DAYS	85.7185	89.1181

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.04088	0.71400	-0.49600
2 MONTHS	2.12338	0.75275	-0.45700
3 MONTHS	2.14513	0.78138	-0.42171
6 MONTHS	2.07800	0.85150	-0.39900
12 MONTHS	2.06963	0.96250	-0.32300

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	90.5303	89.9969	89.4636	88.9303	87.8637

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 Monday 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 Monday 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	**1.83**	**0.43**	**0.00000**
2 MONTH	**1.91**	**0.47**	**0.00000**
3 MONTH	**1.93**	**0.50**	**0.00000**
6 MONTH	**1.86**	**0.56**	**0.00000**
12 MONTH	**1.86**	**0.67**	**0.00000**

FC & RFCD (% per annum)		
USD	GBP	EUR
2.00	**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	7.85
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