



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

September 19, 2019

Thursday

Time: 10:47 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
102.7610	102.5410	102.3112	102.0067	104.25	GBP	108.18	107.1390	107.1890
91.6869	91.5369	91.2694	90.9733	90.74	EUR	94.61	96.1619	96.2119
0.7623	0.7608	0.7590	0.7548	--	JPY	--	0.8015	0.8025
82.9523	82.8323	82.6404	82.2974	--	CHF	--	85.7716	85.8516
61.9426	61.8226	61.6919	61.4409	--	CAD	--	64.6407	64.7207
59.9093	59.8193	59.6646	59.4225	--	SGD	--	61.9446	61.9846

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4550	85.2011
60 DAYS	83.7171	86.0304
90 DAYS	84.0500	86.7908
180 DAYS	85.7206	89.1202

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.04425	0.71388	-0.49657
2 MONTHS	2.13338	0.74913	-0.45400
3 MONTHS	2.15588	0.77563	-0.42100
6 MONTHS	2.08150	0.83425	-0.40129
12 MONTHS	2.06450	0.93738	-0.34000

**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	90.7881	90.2532	89.7184	89.1836	88.1139

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.  
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DAILY MARKET COMMENTARY
In the call money market the rate was 5.00 % to 5.50 % on Wednesday 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 Wednesday 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	1.92	0.47	0.00000
3 MONTH	1.94	0.49	0.00000
6 MONTH	1.87	0.55	0.00000
12 MONTH	1.85	0.65	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
2.07	0.62	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