



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

September 23, 2019

Monday

Time: 10:26 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
102.8951	102.6751	102.4450	102.1398	104.38	GBP	108.35	107.2991	107.3491
91.5695	91.4195	91.1524	90.8568	90.63	EUR	94.50	96.0523	96.1023
0.7634	0.7619	0.7602	0.7559	--	JPY	--	0.8028	0.8038
83.4359	83.3159	83.1225	82.7775	--	CHF	--	86.1984	86.2784
62.0138	61.8938	61.7630	61.5117	--	CAD	--	64.7076	64.7876
60.0198	59.9298	59.7747	59.5321	--	SGD	--	62.0690	62.1090

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4556	85.2016
60 DAYS	83.7189	86.0323
90 DAYS	84.0544	86.7953
180 DAYS	85.7204	89.1200

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.03650	0.71500	-0.50071
2 MONTHS	2.11988	0.74675	-0.44743
3 MONTHS	2.13463	0.77625	-0.42271
6 MONTHS	2.07038	0.84863	-0.40800
12 MONTHS	2.06500	0.94688	-0.33329

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	90.6717	90.1375	89.6033	89.0692	88.0009

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.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.82	0.44	0.00000
2 MONTH	1.90	0.47	0.00000
3 MONTH	1.92	0.49	0.00000
6 MONTH	1.86	0.56	0.00000
12 MONTH	1.85	0.65	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.77	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	7.77
182 DAYS	8.53
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