



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

**September 24, 2019** **Tuesday** **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
102.3920	102.1720	101.9434	101.6404	103.88	GBP	107.80	106.7596	106.8096
91.2928	91.1428	90.8765	90.5821	90.35	EUR	94.20	95.7657	95.8157
0.7648	0.7633	0.7616	0.7573	--	JPY	--	0.8041	0.8051
83.4615	83.3415	83.1481	82.8029	--	CHF	--	86.2413	86.3213
62.0710	61.9510	61.8200	61.5684	--	CAD	--	64.7699	64.8499
59.9491	59.8591	59.7042	59.4619	--	SGD	--	61.9978	62.0378

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4568	85.2029
60 DAYS	83.7227	86.0361
90 DAYS	84.0603	86.8013
180 DAYS	85.7336	89.1334

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.01838	0.71338	-0.50200
2 MONTHS	2.09288	0.74713	-0.44600
3 MONTHS	2.10625	0.76500	-0.42529
6 MONTHS	2.05850	0.84025	-0.40529
12 MONTHS	2.03338	0.94338	-0.33843

**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	90.3972	89.8647	89.3321	88.7996	87.7345

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	1.81	0.43	0.00000
2 MONTH	1.88	0.47	0.00000
3 MONTH	1.89	0.48	0.00000
6 MONTH	1.85	0.55	0.00000
12 MONTH	1.82	0.65	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.75	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