



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

September 25, 2019

Wednesday

Time: 10:30 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
102.7106	102.4906	102.2611	101.9567	104.20	GBP	108.15	107.1052	107.1552
91.3934	91.2434	90.9768	90.6820	90.45	EUR	94.33	95.8922	95.9422
0.7662	0.7647	0.7630	0.7587	--	JPY	--	0.8056	0.8066
83.7872	83.6672	83.4728	83.1262	--	CHF	--	86.5776	86.6576
62.1044	61.9844	61.8532	61.6015	--	CAD	--	64.8178	64.8978
60.0021	59.9121	59.7571	59.5146	--	SGD	--	62.0601	62.1001

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4549	85.2009
60 DAYS	83.7228	86.0362
90 DAYS	84.0589	86.7999
180 DAYS	85.7353	89.1351

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.04588	0.71375	-0.50300
2 MONTHS	2.09225	0.74625	-0.44600
3 MONTHS	2.11300	0.76600	-0.42314
6 MONTHS	2.06300	0.84463	-0.40986
12 MONTHS	2.02925	0.93675	-0.34986

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	90.4970	89.9639	89.4307	88.8976	87.8314

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 Tuesday 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 Tuesday 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	1.83	0.43	0.00000
2 MONTH	1.88	0.47	0.00000
3 MONTH	1.90	0.48	0.00000
6 MONTH	1.85	0.56	0.00000
12 MONTH	1.82	0.65	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.74	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