AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

September 26, 2019	Thursday	Time: 10:37 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
101.9560	101.7360	101.5086	101.2076	103.44	GBP	107.35	106.3213	106.3713
91.0664	90.9164	90.6508	90.3573	90.12	EUR	93.97	95.5381	95.5881
0.7638	0.7623	0.7605	0.7563	--	JPY	--	0.8031	0.8041
83.4444	83.3244	83.1311	82.7860	--	CHF	--	86.2070	86.2870
62.1091	61.9891	61.8580	61.6063	--	CAD	--	64.8034	64.8834
59.9049	59.8149	59.6602	59.4181	--	SGD	--	61.9401	61.9801

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4544	85.2004
60 DAYS	83.7232	86.0366
90 DAYS	84.0617	86.8027
180 DAYS	85.7537	89.1538

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.05363	0.71488	-0.50486
2 MONTHS	2.08950	0.74038	-0.45086
3 MONTHS	2.09963	0.76425	-0.42657
6 MONTHS	2.04413	0.84475	-0.41957
12 MONTHS	1.98500	0.93100	-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	90.1727	89.6414	89.1102	88.5790	87.5166

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 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	1.84	0.44	0.00000
2 MONTH	1.87	0.46	0.00000
3 MONTH	1.88	0.48	0.00000
6 MONTH	1.83	0.56	0.00000
12 MONTH	1.78	0.64	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.74	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	7.77
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	9.78

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury