



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

September 29, 2019

Sunday

Time: 10:36 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
101.2349	101.0149	100.7896	100.4917	102.71	GBP	106.62	105.6047	105.6547
90.8651	90.7151	90.4501	90.1576	89.92	EUR	93.77	95.3442	95.3942
0.7617	0.7602	0.7585	0.7543	--	JPY	--	0.8011	0.8021
83.4530	83.3330	83.1396	82.7945	--	CHF	--	86.2413	86.3213
62.1426	62.0226	61.8913	61.6394	--	CAD	--	64.8515	64.9315
59.7685	59.6785	59.5242	59.2827	--	SGD	--	61.8383	61.8783

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4559	85.2019
60 DAYS	83.7257	86.0392
90 DAYS	84.0619	86.8029
180 DAYS	85.7295	89.1292

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.03150	0.71350	-0.50786
2 MONTHS	2.07088	0.74288	-0.44957
3 MONTHS	2.09863	0.76088	-0.43686
6 MONTHS	2.06300	0.82850	-0.41557
12 MONTHS	2.04325	0.89213	-0.35714

**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	89.9731	89.4430	88.9130	88.3829	87.3228

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 Thursday 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 Thursday 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	1.82	0.43	0.00000
2 MONTH	1.86	0.46	0.00000
3 MONTH	1.88	0.48	0.00000
6 MONTH	1.85	0.54	0.00000
12 MONTH	1.83	0.60	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.73	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	9.78

**Md. Emtiaz Ansari**  
Head of FX & Corporate

**M N Azim**  
Head of FI & Treasury