



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

September 30, 2019

Monday

Time: 10:29 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
101.2181	100.9981	100.7729	100.4751	102.69	GBP	106.60	105.5794	105.6294
90.8148	90.6648	90.3999	90.1076	89.87	EUR	93.72	95.2936	95.3436
0.7617	0.7602	0.7585	0.7543	--	JPY	--	0.8011	0.8021
83.4274	83.3074	83.1140	82.7690	--	CHF	--	86.1898	86.2698
62.1856	62.0656	61.9342	61.6822	--	CAD	--	64.8851	64.9651
59.7993	59.7093	59.5549	59.3133	--	SGD	--	61.8339	61.8739

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	89.9232	89.3934	88.8637	88.3339	87.2744

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	0.43	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	7.62
182 DAYS	8.53
364 DAYS	8.60

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