



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

October 1, 2019

Tuesday

Time: 10:43 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
101.2097	100.9897	100.7645	100.4667	102.69	GBP	106.59	105.5710	105.6210
90.4375	90.2875	90.0237	89.7331	89.49	EUR	93.33	94.9058	94.9558
0.7596	0.7581	0.7564	0.7522	--	JPY	--	0.7988	0.7998
82.7503	82.6303	82.4390	82.0970	--	CHF	--	85.5344	85.6144
62.1330	62.0130	61.8818	61.6300	--	CAD	--	64.8322	64.9122
59.6809	59.5909	59.4368	59.1957	--	SGD	--	61.7148	61.7548

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4570	85.2031
60 DAYS	83.7265	86.0400
90 DAYS	84.0647	86.8058
180 DAYS	85.7341	89.1339

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.01563	0.71525	-0.50643
2 MONTHS	2.06538	0.74375	-0.44857
3 MONTHS	2.08513	0.75800	-0.44071
6 MONTHS	2.05563	0.82675	-0.41614
12 MONTHS	2.03213	0.88950	-0.36100

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	89.5489	89.0214	88.4938	87.9663	86.9112

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	
<p>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.</p> <p>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.</p>	

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.80	0.44	0.00000
2 MONTH	1.85	0.46	0.00000
3 MONTH	1.87	0.48	0.00000
6 MONTH	1.84	0.54	0.00000
12 MONTH	1.82	0.60	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.72	0.62	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