



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

October 2, 2019

Wednesday

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	84.90	USD	86.40	84.4900	84.5000
101.2265	101.0065	100.7813	100.4834	103.32	GBP	107.22	105.5878	105.6378
90.8400	90.6900	90.4250	90.1326	90.44	EUR	94.31	95.3358	95.3858
0.7623	0.7608	0.7591	0.7549	--	JPY	--	0.8016	0.8026
83.2571	83.1371	82.9443	82.6000	--	CHF	--	86.0785	86.1585
62.3150	62.1950	62.0633	61.8107	--	CAD	--	65.0105	65.0905
59.6503	59.5603	59.4063	59.1653	--	SGD	--	61.6972	61.7372

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4573	85.2034
60 DAYS	83.7273	86.0408
90 DAYS	84.0640	86.8050
180 DAYS	85.7327	89.1325

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.01088	0.71588	-0.51100
2 MONTHS	2.05963	0.73388	-0.45614
3 MONTHS	2.08863	0.75963	-0.44629
6 MONTHS	2.05650	0.83463	-0.42229
12 MONTHS	2.03550	0.91088	-0.35843

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	89.9481	89.4182	88.8883	88.3584	87.2986

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 Tuesday 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 Tuesday 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	0.45	0.00000
3 MONTH	1.87	0.48	0.00000
6 MONTH	1.84	0.55	0.00000
12 MONTH	1.82	0.62	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