



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

October 6, 2019

Sunday

Time: 10:32 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.
83.7500	83.6800	83.5000	83.0821	85.00	USD	86.50	84.7400	84.7500
101.5954	101.3754	101.1491	100.8496	103.81	GBP	107.75	105.9841	106.0341
91.1838	91.0338	90.7678	90.4739	90.90	EUR	94.78	95.6814	95.7314
0.7689	0.7674	0.7657	0.7614	--	JPY	--	0.8084	0.8094
83.0706	82.9506	82.7583	82.4148	--	CHF	--	85.8566	85.9366
61.8194	61.6994	61.5691	61.3186	--	CAD	--	64.5121	64.5921
59.9138	59.8238	59.6690	59.4269	--	SGD	--	61.9623	62.0023

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.7103	85.4578
60 DAYS	83.9865	86.3031
90 DAYS	84.3294	87.0749
180 DAYS	86.0663	89.4735

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.97800	0.71400	-0.51414
2 MONTHS	2.00438	0.74125	-0.46343
3 MONTHS	2.02700	0.75975	-0.44286
6 MONTHS	1.95063	0.82113	-0.42586
12 MONTHS	1.85313	0.89375	-0.36986

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	82.8975	82.4090	81.9204	81.4319	80.4548
EUR	90.2891	89.7572	89.2253	88.6934	87.6296

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 Thursday 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 84.65 - Tk 84.65 on Thursday and we forecast that it will be traded at Tk 84.65 - Tk 84.70 today.</p>	

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.77	0.43	0.00000
2 MONTH	1.79	0.46	0.00000
3 MONTH	1.82	0.48	0.00000
6 MONTH	1.74	0.54	0.00000
12 MONTH	1.65	0.60	0.00000

FC & RFC D (% per annum)		
USD	GBP	EUR
1.72	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	8.60
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