



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

**October 7, 2019**

**Monday**

**Time: 10:45 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
101.5535	101.3335	101.1073	100.8080	103.77	GBP	107.68	105.9166	105.9666
91.2173	91.0673	90.8012	90.5072	90.93	EUR	94.79	95.6898	95.7398
0.7698	0.7683	0.7666	0.7623	--	JPY	--	0.8092	0.8102
83.0452	82.9252	82.7330	82.3897	--	CHF	--	85.8226	85.9026
61.7957	61.6757	61.5455	61.2951	--	CAD	--	64.4930	64.5730
59.8081	59.7181	59.5636	59.3220	--	SGD	--	61.8427	61.8827

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	90.3224	89.7903	89.2582	88.7261	87.6619

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 84.65 - Tk 84.65 on Sunday and we forecast that it will be traded at Tk 84.65 - Tk 84.70 today.

NFGD (% 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 & RFCD (% 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	7.25
182 DAYS	7.93
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