



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

October 9, 2019

Wednesday

Time: 10:49 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
100.6312	100.4112	100.1877	99.8924	102.84	GBP	106.74	104.9977	105.0477
91.0831	90.9331	90.6675	90.3740	90.79	EUR	94.65	95.5550	95.6050
0.7674	0.7659	0.7642	0.7599	--	JPY	--	0.8067	0.8077
83.2571	83.1371	82.9443	82.6000	--	CHF	--	86.0186	86.0986
61.8099	61.6899	61.5596	61.3092	--	CAD	--	64.5025	64.5825
59.7729	59.6829	59.5286	59.2871	--	SGD	--	61.8030	61.8430

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.7130	85.4606
60 DAYS	83.9873	86.3039
90 DAYS	84.3330	87.0786
180 DAYS	86.0516	89.4585

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.93875	0.71350	-0.51600
2 MONTHS	1.99863	0.73875	-0.45814
3 MONTHS	2.00950	0.76138	-0.44300
6 MONTHS	1.96338	0.81238	-0.42386
12 MONTHS	1.88850	0.86650	-0.36171

**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	90.1893	89.6580	89.1267	88.5953	87.5327

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 84.65 - Tk 84.70 on Monday and we forecast that it will be traded at Tk 84.70 - Tk 84.75 today.</p>	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.73	0.43	0.00000
2 MONTH	1.79	0.46	0.00000
3 MONTH	1.80	0.48	0.00000
6 MONTH	1.76	0.53	0.00000
12 MONTH	1.68	0.58	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.71	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