



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

October 10, 2019 **Thursday** **Time: 10:41 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
100.7318	100.5118	100.2880	99.9923	102.94	GBP	106.83	105.0905	105.1405
91.2844	91.1344	90.8681	90.5738	91.00	EUR	94.85	95.7573	95.8073
0.7652	0.7637	0.7620	0.7577	--	JPY	--	0.8046	0.8056
83.1383	83.0183	82.8258	82.4821	--	CHF	--	85.9162	85.9962
61.8099	61.6899	61.5596	61.3092	--	CAD	--	64.5073	64.5873
59.9270	59.8370	59.6822	59.4400	--	SGD	--	61.9756	62.0156

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.7138	85.4614
60 DAYS	83.9901	86.3068
90 DAYS	84.3383	87.0840
180 DAYS	86.0543	89.4613

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.92738	0.70938	-0.51743
2 MONTHS	1.97850	0.74013	-0.45857
3 MONTHS	1.98425	0.76425	-0.44129
6 MONTHS	1.94275	0.81613	-0.42271
12 MONTHS	1.88188	0.86913	-0.35986

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	90.3889	89.8564	89.3239	88.7914	87.7264

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 Wednesday 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 84.70 on Wednesday and we forecast that it will be traded at Tk 84.70 - Tk 84.75 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.72	0.43	0.00000
2 MONTH	1.77	0.46	0.00000
3 MONTH	1.78	0.48	0.00000
6 MONTH	1.74	0.53	0.00000
12 MONTH	1.68	0.58	0.00000

FC & RFC D (% per annum)		
USD	GBP	EUR
1.69	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	8.90
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