



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

October 13, 2019 **Sunday** **Time: 10:40 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
104.2451	104.0251	103.7910	103.4800	106.50	GBP	110.47	108.6395	108.6895
91.7204	91.5704	91.3029	91.0066	91.44	EUR	95.33	96.2209	96.2709
0.7583	0.7568	0.7551	0.7509	--	JPY	--	0.7977	0.7987
82.9523	82.8323	82.6404	82.2974	--	CHF	--	85.7461	85.8261
62.3727	62.2527	62.1208	61.8679	--	CAD	--	65.0830	65.1630
60.1706	60.0806	59.9252	59.6819	--	SGD	--	62.2208	62.2608

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.7148	85.4624
60 DAYS	83.9906	86.3073
90 DAYS	84.3348	87.0804
180 DAYS	86.0236	89.4301

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.91350	0.71638	-0.51814
2 MONTHS	1.97463	0.75563	-0.45757
3 MONTHS	2.00088	0.78475	-0.44014
6 MONTHS	1.97563	0.85138	-0.41629
12 MONTHS	1.95550	0.94138	-0.34643

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	90.8214	90.2863	89.7513	89.2162	88.1462

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 Thursday and we forecast that it may range from 5.00 % to 5.50 % today.	
In the local FX market Dollar was traded at Tk 84.70 - Tk 84.70 on Thursday and we forecast that it will be traded at Tk 84.70 - Tk 84.75 today.	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.71	0.44	0.00000
2 MONTH	1.77	0.47	0.00000
3 MONTH	1.79	0.50	0.00000
6 MONTH	1.77	0.56	0.00000
12 MONTH	1.75	0.65	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.70	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