



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

October 14, 2019

Monday

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
103.8678	103.6478	103.4148	103.1054	106.12	GBP	110.07	108.2433	108.2933
91.6449	91.4949	91.2276	90.9317	91.36	EUR	95.23	96.1198	96.1698
0.7590	0.7575	0.7557	0.7515	--	JPY	--	0.7983	0.7993
83.0283	82.9083	82.7161	82.3729	--	CHF	--	85.8056	85.8856
62.3246	62.2046	62.0729	61.8202	--	CAD	--	65.0250	65.1050
60.3715	60.2815	60.1254	59.8813	--	SGD	--	62.4138	62.4538

INDICATIVE FORWARD RATES USD/BDT		
TENOR	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	90.7465	90.2119	89.6773	89.1427	88.0735

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 3.50 % to 5.00 % on Sunday and we forecast that it may range from 3.50 % to 5.00 % today.</p> <p>In the local FX market Dollar was traded at Tk 84.70 - Tk 84.70 on Sunday 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	1.71	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	6.99
182 DAYS	7.93
364 DAYS	7.99

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