



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

October 15, 2019

Tuesday

Time: 10:42 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
103.9516	103.7316	103.4984	103.1886	106.20	GBP	110.18	108.3529	108.4029
91.6366	91.4866	91.2193	90.9234	91.36	EUR	95.24	96.1366	96.1866
0.7591	0.7576	0.7559	0.7517	--	JPY	--	0.7985	0.7995
82.9692	82.8492	82.6572	82.3142	--	CHF	--	85.7546	85.8346
62.2047	62.0847	61.9533	61.7012	--	CAD	--	64.9188	64.9988
60.3357	60.2457	60.0897	59.8457	--	SGD	--	62.3823	62.4223

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.7164	85.4640
60 DAYS	83.9919	86.3086
90 DAYS	84.3348	87.0804
180 DAYS	86.0162	89.4226

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.89075	0.71438	-0.51529
2 MONTHS	1.96550	0.75538	-0.45200
3 MONTHS	2.00088	0.78250	-0.43686
6 MONTHS	1.97800	0.85838	-0.41114
12 MONTHS	1.97313	0.95713	-0.34129

**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	90.7382	90.2036	89.6691	89.1345	88.0655

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 3.50 % to 5.00 % on Monday and we forecast that it may range from 3.50 % to 5.00 % today.

In the local FX market Dollar was traded at Tk 84.70 - Tk 84.70 on Monday 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	1.69	0.44	0.00000
2 MONTH	1.76	0.47	0.00000
3 MONTH	1.79	0.50	0.00000
6 MONTH	1.77	0.57	0.00000
12 MONTH	1.76	0.66	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