



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

**October 16, 2019**

**Wednesday**

**Time: 10:38 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
105.1171	104.8971	104.6605	104.3457	107.38	GBP	111.38	109.5247	109.5747
91.6449	91.4949	91.2276	90.9317	91.36	EUR	95.23	96.1198	96.1698
0.7565	0.7550	0.7533	0.7491	--	JPY	--	0.7957	0.7967
82.8849	82.7649	82.5731	82.2305	--	CHF	--	85.6443	85.7243
62.3054	62.1854	62.0537	61.8011	--	CAD	--	65.0153	65.0953
60.2107	60.1207	59.9651	59.7217	--	SGD	--	62.2476	62.2876

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.7165	85.4641
60 DAYS	83.9917	86.3084
90 DAYS	84.3346	87.0802
180 DAYS	86.0158	89.4222

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.88913	0.71413	-0.50314
2 MONTHS	1.96738	0.75713	-0.45371
3 MONTHS	2.00213	0.78500	-0.43500
6 MONTHS	1.97725	0.86500	-0.40643
12 MONTHS	1.97413	0.96013	-0.33514

**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
In the call money market the rate was 3.50 % to 5.00 % on Tuesday 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 Tuesday 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	1.69	0.43	0.00000
2 MONTH	1.76	0.48	0.00000
3 MONTH	1.79	0.50	0.00000
6 MONTH	1.77	0.58	0.00000
12 MONTH	1.77	0.67	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	9.05
15 YEARS	9.53
20 YEARS	9.78

**Md. Emtiaz Ansari**  
Head of FX & Corporate

**M N Azim**  
Head of FI & Treasury