



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

October 17, 2019

Thursday

Time: 11:57 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	85.40	USD	86.90	84.7400	84.7500
105.7041	105.4841	105.2458	104.9283	108.49	GBP	112.47	110.0895	110.1395
92.0223	91.8723	91.6039	91.3063	92.19	EUR	96.09	96.5244	96.5744
0.7558	0.7543	0.7525	0.7483	--	JPY	--	0.7951	0.7961
83.2486	83.1286	82.9358	82.5916	--	CHF	--	86.0272	86.1072
62.3583	62.2383	62.1064	61.8536	--	CAD	--	65.0733	65.1533
60.3670	60.2770	60.1209	59.8768	--	SGD	--	62.4048	62.4448

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.7173	85.4649
60 DAYS	83.9920	86.3087
90 DAYS	84.3344	87.0799
180 DAYS	86.0083	89.4145

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.87750	0.71175	-0.50486
2 MONTHS	1.96463	0.75575	-0.45500
3 MONTHS	2.00325	0.78363	-0.43429
6 MONTHS	1.98588	0.86238	-0.40686
12 MONTHS	1.99225	0.95675	-0.31571

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	91.1207	90.5839	90.0472	89.5104	88.4368

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

NFC (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.67	0.43	0.00000
2 MONTH	1.76	0.47	0.00000
3 MONTH	1.79	0.50	0.00000
6 MONTH	1.78	0.57	0.00000
12 MONTH	1.78	0.66	0.00000

FC & RFC (% per annum)		
USD	GBP	EUR
1.73	0.64	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