



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

October 20, 2019 **Sunday** **Time: 10:33 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
106.9618	106.7418	106.4999	106.1769	109.77	GBP	113.79	111.3708	111.4208
92.8021	92.6521	92.3814	92.0804	92.98	EUR	96.89	97.3084	97.3584
0.7582	0.7567	0.7550	0.7508	--	JPY	--	0.7975	0.7985
84.0201	83.9001	83.7051	83.3575	--	CHF	--	86.8120	86.8920
62.7211	62.6011	62.4682	62.2138	--	CAD	--	65.4335	65.5135
60.5466	60.4566	60.3000	60.0551	--	SGD	--	62.5990	62.6390

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.7192	85.4668
60 DAYS	83.9972	86.3140
90 DAYS	84.3448	87.0905
180 DAYS	86.0104	89.4167

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.85025	0.71050	-0.49871
2 MONTHS	1.92750	0.75888	-0.45400
3 MONTHS	1.95325	0.79375	-0.43529
6 MONTHS	1.95175	0.88000	-0.41071
12 MONTHS	1.98725	0.98575	-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	91.8942	91.3528	90.8115	90.2701	89.1875

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 Thursday 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 Thursday and we forecast that it will be traded at Tk 84.70 - Tk 84.75 today.</p>	

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.65	0.43	0.00000
2 MONTH	1.72	0.48	0.00000
3 MONTH	1.75	0.51	0.00000
6 MONTH	1.74	0.59	0.00000
12 MONTH	1.78	0.69	0.00000

FC & RFC D (% per annum)		
USD	GBP	EUR
1.72	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