



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

October 21, 2019

Monday

Time: 10:36 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
106.4587	106.2387	105.9982	105.6775	109.26	GBP	113.28	110.8735	110.9235
92.7098	92.5598	92.2894	91.9888	92.89	EUR	96.79	97.2072	97.2572
0.7577	0.7562	0.7545	0.7503	--	JPY	--	0.7971	0.7981
83.8992	83.7792	83.5845	83.2374	--	CHF	--	86.6903	86.7703
62.7017	62.5817	62.4488	62.1945	--	CAD	--	65.4041	65.4841
60.6503	60.5603	60.4034	60.1581	--	SGD	--	62.6852	62.7252

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	91.8027	91.2619	90.7211	90.1803	89.0987

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 4.50 % to 5.00 % on Sunday and we forecast that it may range from 5.00 % to 5.50 % 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>	

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 & RFCD (% 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	6.76
182 DAYS	7.60
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