



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

October 22, 2019

Tuesday

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
107.0121	106.7921	106.5500	106.2268	109.82	GBP	113.84	111.4130	111.4630
92.6260	92.4760	92.2058	91.9056	92.80	EUR	96.69	97.1145	97.1645
0.7567	0.7552	0.7535	0.7493	--	JPY	--	0.7959	0.7969
83.8044	83.6844	83.4900	83.1433	--	CHF	--	86.5950	86.6750
62.9408	62.8208	62.6872	62.4319	--	CAD	--	65.6397	65.7197
60.6820	60.5920	60.4350	60.1895	--	SGD	--	62.7352	62.7752

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.7211	85.4688
60 DAYS	84.0014	86.3182
90 DAYS	84.3488	87.0946
180 DAYS	86.0215	89.4279

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.82300	0.71113	-0.50086
2 MONTHS	1.89750	0.75913	-0.45343
3 MONTHS	1.93400	0.79538	-0.43214
6 MONTHS	1.93425	0.88425	-0.40243
12 MONTHS	1.96063	0.99150	-0.31200

**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	91.7195	91.1792	90.6389	90.0986	89.0179

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 Monday 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 Monday 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	1.62	0.43	0.00000
2 MONTH	1.69	0.48	0.00000
3 MONTH	1.73	0.51	0.00000
6 MONTH	1.73	0.60	0.00000
12 MONTH	1.75	0.70	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.71	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	6.76
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