



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

October 23, 2019 **Wednesday** **Time: 10:26 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
105.9053	105.6853	105.4464	105.1281	108.70	GBP	112.71	110.3171	110.3671
92.3577	92.2077	91.9383	91.6392	92.53	EUR	96.43	96.8616	96.9116
0.7589	0.7574	0.7557	0.7514	--	JPY	--	0.7982	0.7992
83.5299	83.4099	83.2162	82.8708	--	CHF	--	86.3187	86.3987
62.8283	62.7083	62.5751	62.3202	--	CAD	--	65.5462	65.6262
60.5421	60.4521	60.2955	60.0506	--	SGD	--	62.6126	62.6526

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.7212	85.4688
60 DAYS	84.0032	86.3200
90 DAYS	84.3484	87.0942
180 DAYS	86.0187	89.4251

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.82175	0.71113	-0.49643
2 MONTHS	1.88463	0.75700	-0.45357
3 MONTHS	1.93600	0.78988	-0.43000
6 MONTHS	1.93250	0.86788	-0.40271
12 MONTHS	1.96725	0.97013	-0.31386

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	91.4534	90.9147	90.3759	89.8371	88.7596

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 4.50 % to 5.00 % on Tuesday and we forecast that it may range from 5.00 % to 5.50 % 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	1.62	0.43	0.00000
2 MONTH	1.68	0.48	0.00000
3 MONTH	1.73	0.51	0.00000
6 MONTH	1.73	0.58	0.00000
12 MONTH	1.76	0.68	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.71	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	9.25
20 YEARS	9.49

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury