



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

October 24, 2019

Thursday

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
106.5007	106.2807	106.0400	105.7191	109.30	GBP	113.30	110.8903	110.9403
92.5086	92.3586	92.0888	91.7890	92.68	EUR	96.59	97.0133	97.0633
0.7570	0.7555	0.7537	0.7495	--	JPY	--	0.7962	0.7972
83.4786	83.3586	83.1651	82.8199	--	CHF	--	86.2671	86.3471
62.9604	62.8404	62.7068	62.4513	--	CAD	--	65.6594	65.7394
60.6684	60.5784	60.4214	60.1760	--	SGD	--	62.7079	62.7479

TENOR	INDICATIVE FORWARD RATES USD/BDT	
	BUY	SELL
	30 DAYS	83.7211
60 DAYS	84.0014	86.3182
90 DAYS	84.3476	87.0934
180 DAYS	86.0289	89.4355

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.82275	0.71138	-0.49800
2 MONTHS	1.89763	0.75975	-0.45829
3 MONTHS	1.93963	0.79850	-0.43200
6 MONTHS	1.91400	0.86650	-0.40557
12 MONTHS	1.94275	0.95850	-0.31657

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	91.6031	91.0635	90.5238	89.9842	88.9049

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

NFCD (% 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	1.71	0.58	0.00000
12 MONTH	1.74	0.67	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.71	0.65	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