



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

October 27, 2019 **Sunday** **Time: 10:49 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
105.7041	105.4841	105.2458	104.9283	108.49	GBP	112.50	110.1148	110.1648
92.0390	91.8890	91.6206	91.3229	92.21	EUR	96.10	96.5413	96.5913
0.7565	0.7550	0.7533	0.7491	--	JPY	--	0.7960	0.7970
83.1552	83.0352	82.8427	82.4989	--	CHF	--	85.9333	86.0133
63.0488	62.9288	62.7949	62.5390	--	CAD	--	65.7581	65.8381
60.5826	60.4926	60.3359	60.0909	--	SGD	--	62.6579	62.6979

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.7224	85.4700
60 DAYS	84.0037	86.3206
90 DAYS	84.3500	87.0959
180 DAYS	86.0235	89.4300

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.80488	0.71238	-0.49700
2 MONTHS	1.88100	0.75475	-0.45714
3 MONTHS	1.92813	0.80300	-0.43129
6 MONTHS	1.93325	0.87413	-0.40457
12 MONTHS	1.95575	0.96225	-0.30329

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	91.1374	90.6005	90.0636	89.5267	88.4529

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 Thursday 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 84.75 on Thursday and we forecast that it will be traded at Tk 84.75 - Tk 84.80 today.</p>	

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.61	0.43	0.00000
2 MONTH	1.68	0.47	0.00000
3 MONTH	1.72	0.52	0.00000
6 MONTH	1.73	0.59	0.00000
12 MONTH	1.75	0.67	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	9.25
20 YEARS	9.49

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury