



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

October 28, 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
105.6789	105.4589	105.2207	104.9034	108.47	GBP	112.45	110.0642	110.1142
92.0558	91.9058	91.6373	91.3396	92.22	EUR	96.09	96.5328	96.5828
0.7560	0.7545	0.7528	0.7486	--	JPY	--	0.7952	0.7962
83.0452	82.9252	82.7330	82.3897	--	CHF	--	85.8311	85.9111
62.9849	62.8649	62.7312	62.4757	--	CAD	--	65.6841	65.7641
60.6142	60.5242	60.3674	60.1222	--	SGD	--	62.6534	62.6934

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	91.1540	90.6170	90.0800	89.5430	88.4691

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 Sunday and we forecast that it may range from 3.50 % to 5.00 % today.

In the local FX market Dollar was traded at Tk 84.75 - Tk 84.75 on Sunday and we forecast that it will be traded at Tk 84.75 - Tk 84.80 today.

NFC D (% 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	6.21
182 DAYS	7.60
364 DAYS	7.51

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