



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

October 29, 2019

Tuesday

Time: 10:39 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
105.9137	105.6937	105.4548	105.1364	108.70	GBP	112.69	110.3002	110.3502
92.1900	92.0400	91.7711	91.4727	92.36	EUR	96.23	96.6677	96.7177
0.7543	0.7528	0.7511	0.7469	--	JPY	--	0.7937	0.7947
83.1468	83.0268	82.8343	82.4905	--	CHF	--	85.9333	86.0133
63.0635	62.9435	62.8096	62.5537	--	CAD	--	65.7829	65.8629
60.6368	60.5468	60.3899	60.1446	--	SGD	--	62.6897	62.7297

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.7227	85.4704
60 DAYS	84.0034	86.3203
90 DAYS	84.3485	87.0943
180 DAYS	86.0070	89.4133

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.79963	0.71163	-0.50229
2 MONTHS	1.88263	0.75825	-0.45729
3 MONTHS	1.93550	0.80363	-0.43500
6 MONTHS	1.93988	0.86738	-0.40243
12 MONTHS	1.99525	0.96275	-0.29986

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	91.2871	90.7493	90.2115	89.6738	88.5982

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 3.50 % to 5.00 % today.</p> <p>In the local FX market Dollar was traded at Tk 84.75 - Tk 84.75 on Monday and we forecast that it will be traded at Tk 84.75 - Tk 84.80 today.</p>	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.60	0.43	0.00000
2 MONTH	1.68	0.48	0.00000
3 MONTH	1.73	0.52	0.00000
6 MONTH	1.73	0.58	0.00000
12 MONTH	1.79	0.67	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.70	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