



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

**October 30, 2019**

**Wednesday**

**Time: 10:35 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
107.0811	106.8611	106.6188	106.2953	108.82	GBP	112.85	111.9020	111.9520
92.2906	92.1406	91.8714	91.5726	92.46	EUR	96.35	96.7773	96.8273
0.7603	0.7588	0.7570	0.7528	--	JPY	--	0.8096	0.8106
83.1807	83.0607	82.8681	82.5242	--	CHF	--	85.9589	86.0389
62.8919	62.7719	62.6384	62.3833	--	CAD	--	65.6052	65.6852
60.6368	60.5468	60.3899	60.1446	--	SGD	--	62.6761	62.7161

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.7237	85.4714
60 DAYS	84.0062	86.3231
90 DAYS	84.3502	87.0961
180 DAYS	86.0097	89.4160

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.78588	0.71275	-0.50457
2 MONTHS	1.86313	0.75738	-0.45586
3 MONTHS	1.92713	0.79650	-0.43586
6 MONTHS	1.92988	0.87450	-0.40157
12 MONTHS	1.98875	0.98325	-0.29929

**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	91.3869	90.8485	90.3102	89.7718	88.6951

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 3.50 % to 5.00 % on Tuesday 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 Tuesday 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	1.59	0.43	0.00000
2 MONTH	1.66	0.48	0.00000
3 MONTH	1.72	0.51	0.00000
6 MONTH	1.72	0.59	0.00000
12 MONTH	1.78	0.69	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