



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

October 31, 2019 **Thursday** **Time: 10:32 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
107.6764	107.4564	107.2124	106.8863	109.43	GBP	113.44	112.4752	112.5252
92.7853	92.6353	92.3647	92.0637	92.97	EUR	96.87	97.2831	97.3331
0.7619	0.7604	0.7587	0.7544	--	JPY	--	0.8112	0.8122
83.8216	83.7016	83.5071	83.1604	--	CHF	--	86.6123	86.6923
62.5949	62.4749	62.3423	62.0884	--	CAD	--	65.3113	65.3913
60.7318	60.6418	60.4846	60.2389	--	SGD	--	62.7716	62.8116

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.7240	85.4717
60 DAYS	84.0067	86.3237
90 DAYS	84.3540	87.0999
180 DAYS	86.0134	89.4198

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.78138	0.71413	-0.50829
2 MONTHS	1.85900	0.75713	-0.46129
3 MONTHS	1.90913	0.80000	-0.43743
6 MONTHS	1.91950	0.87913	-0.40129
12 MONTHS	1.97988	0.98375	-0.30029

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	91.8775	91.3363	90.7951	90.2538	89.1713

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 3.50 % to 5.00 % on Wednesday 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 Wednesday 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	1.58	0.43	0.00000
2 MONTH	1.66	0.48	0.00000
3 MONTH	1.70	0.52	0.00000
6 MONTH	1.71	0.59	0.00000
12 MONTH	1.77	0.69	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