



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

November 3, 2019

Sunday

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
107.7016	107.4816	107.2375	106.9113	109.46	GBP	113.47	112.5089	112.5589
92.7685	92.6185	92.3480	92.0471	92.95	EUR	96.86	97.2747	97.3247
0.7650	0.7635	0.7617	0.7575	--	JPY	--	0.8143	0.8153
83.9078	83.7878	83.5931	83.2460	--	CHF	--	86.6990	86.7790
62.6676	62.5476	62.4149	62.1607	--	CAD	--	65.3846	65.4646
60.8316	60.7416	60.5842	60.3380	--	SGD	--	62.9086	62.9486

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.7245	85.4722
60 DAYS	84.0095	86.3265
90 DAYS	84.3579	87.1038
180 DAYS	86.0362	89.4429

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.77425	0.71350	-0.51257
2 MONTHS	1.83888	0.76475	-0.46457
3 MONTHS	1.89050	0.81538	-0.44129
6 MONTHS	1.90238	0.88713	-0.40871
12 MONTHS	1.92525	0.98313	-0.30929

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	91.8609	91.3198	90.7786	90.2375	89.1552

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 2.50 % to 5.00 % on Thursday and we forecast that it may range from 3.00 % to 5.00 % today.
In the local FX market Dollar was traded at Tk 84.75 - Tk 84.75 on Thursday and we forecast that it will be traded at Tk 84.75 - Tk 84.80 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.58	0.43	0.00000
2 MONTH	1.64	0.48	0.00000
3 MONTH	1.69	0.53	0.00000
6 MONTH	1.70	0.60	0.00000
12 MONTH	1.72	0.69	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.50	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