



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

**November 4, 2019** **Monday** **Time: 10:42 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.
83.8500	83.7800	83.6000	83.1814	85.40	USD	86.90	84.8400	84.8500
107.8729	107.6529	107.4083	107.0813	109.50	GBP	113.50	112.6636	112.7136
92.9305	92.7805	92.5095	92.2079	93.00	EUR	96.89	97.4201	97.4701
0.7657	0.7642	0.7624	0.7582	--	JPY	--	0.8149	0.8159
83.9402	83.8202	83.6254	83.2781	--	CHF	--	86.7397	86.8197
62.7583	62.6383	62.5053	62.2507	--	CAD	--	65.6658	65.7458
60.9826	60.8926	60.7348	60.4880	--	SGD	--	63.0189	63.0589

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.8248	85.5730
60 DAYS	84.1102	86.4284
90 DAYS	84.4589	87.2066
180 DAYS	86.1393	89.5485

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	82.9968	82.5077	82.0185	81.5294	80.5512
EUR	92.0216	91.4795	90.9374	90.3953	89.3111

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 Sunday 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 Sunday and we forecast that it will be traded at Tk 84.75 - Tk 84.85 today.

NFC D (% 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	5.78
182 DAYS	7.01
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