



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

November 5, 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.
83.8500	83.7800	83.6000	83.1814	85.40	USD	86.90	84.8400	84.8500
107.4196	107.1996	106.9563	106.6313	109.04	GBP	113.03	112.2078	112.2578
92.5024	92.3524	92.0826	91.7829	92.56	EUR	96.47	97.0066	97.0566
0.7615	0.7600	0.7582	0.7540	--	JPY	--	0.8108	0.8118
83.6994	83.5794	83.3853	83.0391	--	CHF	--	86.4628	86.5428
62.6709	62.5509	62.4181	62.1639	--	CAD	--	65.5925	65.6725
60.8870	60.7970	60.6394	60.3930	--	SGD	--	62.9411	62.9811

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.8250	85.5733
60 DAYS	84.1081	86.4263
90 DAYS	84.4552	87.2028
180 DAYS	86.1248	89.5337

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.77100	0.71363	-0.50714
2 MONTHS	1.85338	0.76188	-0.46457
3 MONTHS	1.90825	0.80463	-0.44214
6 MONTHS	1.92463	0.88988	-0.40886
12 MONTHS	1.96000	0.97200	-0.31014

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	91.5970	91.0574	90.5178	89.9782	88.8990

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

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.57	0.43	0.00000
2 MONTH	1.65	0.48	0.00000
3 MONTH	1.70	0.52	0.00000
6 MONTH	1.72	0.60	0.00000
12 MONTH	1.75	0.68	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.47	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