



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

November 6, 2019

Wednesday

Time: 10:36 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
107.3692	107.1492	106.9060	106.5813	108.99	GBP	112.98	112.1572	112.2072
92.0994	91.9494	91.6808	91.3829	92.15	EUR	96.04	96.5930	96.6430
0.7596	0.7581	0.7564	0.7522	--	JPY	--	0.8090	0.8100
83.3918	83.2718	83.0786	82.7337	--	CHF	--	86.1707	86.2507
62.6321	62.5121	62.3794	62.1254	--	CAD	--	65.5535	65.6335
60.9097	60.8197	60.6621	60.4156	--	SGD	--	62.9502	62.9902

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.8251	85.5734
60 DAYS	84.1080	86.4261
90 DAYS	84.4583	87.2060
180 DAYS	86.1219	89.5308

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.76988	0.71588	-0.50414
2 MONTHS	1.85463	0.76400	-0.46043
3 MONTHS	1.89350	0.80450	-0.44471
6 MONTHS	1.92625	0.89325	-0.40614
12 MONTHS	1.96688	0.97875	-0.30329

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	91.1973	90.6600	90.1228	89.5856	88.5111

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

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.57	0.44	0.00000
2 MONTH	1.65	0.48	0.00000
3 MONTH	1.69	0.52	0.00000
6 MONTH	1.72	0.60	0.00000
12 MONTH	1.76	0.68	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.46	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	8.23
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