



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

November 7, 2019

Thursday

Time: 10:59 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
107.0418	106.8218	106.5796	106.2563	108.65	GBP	112.65	111.8365	111.8865
91.9819	91.8319	91.5636	91.2662	93.19	EUR	97.12	96.4748	96.5248
0.7623	0.7608	0.7591	0.7549	--	JPY	--	0.8115	0.8125
83.4259	83.3059	83.1125	82.7675	--	CHF	--	86.1878	86.2678
62.4726	62.3526	62.2204	61.9671	--	CAD	--	65.3785	65.4585
60.8234	60.7334	60.5760	60.3299	--	SGD	--	62.8588	62.8988

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.8261	85.5744
60 DAYS	84.1093	86.4275
90 DAYS	84.4560	87.2037
180 DAYS	86.1178	89.5267

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.75500	0.71663	-0.50471
2 MONTHS	1.84525	0.76325	-0.45857
3 MONTHS	1.90425	0.79850	-0.44600
6 MONTHS	1.92388	0.89438	-0.39700
12 MONTHS	1.97663	0.98925	-0.29600

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	91.0807	90.5442	90.0076	89.4710	88.3979

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 Wednesday 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 Wednesday 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	1.56	0.44	0.00000
2 MONTH	1.64	0.48	0.00000
3 MONTH	1.70	0.51	0.00000
6 MONTH	1.72	0.61	0.00000
12 MONTH	1.77	0.69	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.45	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