



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

November 11, 2019

Monday

Time: 10:30 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
106.6304	106.4104	106.1694	105.8479	108.24	GBP	112.21	111.4145	111.4645
91.6797	91.5297	91.2623	90.9662	92.98	EUR	96.97	96.1794	96.2294
0.7600	0.7585	0.7568	0.7525	--	JPY	--	0.8093	0.8103
83.0695	82.9495	82.7572	82.4138	--	CHF	--	85.8379	85.9179
62.3091	62.1891	62.0573	61.8047	--	CAD	--	65.2141	65.2941
60.7735	60.6835	60.5263	60.2804	--	SGD	--	62.8132	62.8532

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.8258	85.5741
60 DAYS	84.1086	86.4268
90 DAYS	84.4568	87.2045
180 DAYS	86.1081	89.5169

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.75900	0.71613	-0.50400
2 MONTHS	1.85000	0.76013	-0.46100
3 MONTHS	1.90063	0.78988	-0.43729
6 MONTHS	1.92300	0.87138	-0.38900
12 MONTHS	1.99975	0.95750	-0.28729

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	90.7810	90.2462	89.7114	89.1766	88.1070

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 84.85 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.56	0.44	0.00000
2 MONTH	1.65	0.48	0.00000
3 MONTH	1.70	0.51	0.00000
6 MONTH	1.72	0.58	0.00000
12 MONTH	1.79	0.66	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