



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

**November 12, 2019**

**Tuesday**

**Time: 10:37 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
107.2013	106.9813	106.7386	106.4146	108.82	GBP	112.80	111.9884	112.0384
91.7636	91.6136	91.3460	91.0495	93.06	EUR	97.04	96.2470	96.2970
0.7591	0.7576	0.7558	0.7516	--	JPY	--	0.8083	0.8093
83.2813	83.1613	82.9684	82.6240	--	CHF	--	86.0424	86.1224
62.2420	62.1220	61.9904	61.7381	--	CAD	--	65.1466	65.2266
60.7871	60.6971	60.5398	60.2939	--	SGD	--	62.8269	62.8669

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.8255	85.5738
60 DAYS	84.1102	86.4284
90 DAYS	84.4560	87.2036
180 DAYS	86.1105	89.5192

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.76325	0.71550	-0.50471
2 MONTHS	1.83850	0.75900	-0.46000
3 MONTHS	1.90463	0.78838	-0.43714
6 MONTHS	1.92300	0.86888	-0.39086
12 MONTHS	1.99413	0.95800	-0.29214

**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	90.8642	90.3289	89.7937	89.2584	88.1878

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 3.50 % to 5.00 % on Monday and we forecast that it may range from 3.50 % 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.	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.57	0.44	0.00000
2 MONTH	1.64	0.48	0.00000
3 MONTH	1.70	0.51	0.00000
6 MONTH	1.72	0.58	0.00000
12 MONTH	1.78	0.67	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	5.95
182 DAYS	7.01
364 DAYS	7.75

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