



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

November 13, 2019

Wednesday

Time: 10:15 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
107.0754	106.8554	106.6131	106.2896	108.69	GBP	112.71	111.8956	111.9456
91.5873	91.4373	91.1702	90.8745	92.98	EUR	96.96	96.0782	96.1282
0.7598	0.7583	0.7565	0.7523	--	JPY	--	0.8091	0.8101
83.4770	83.3570	83.1635	82.8183	--	CHF	--	86.2650	86.3450
62.2181	62.0981	61.9666	61.7144	--	CAD	--	65.1370	65.2170
60.6966	60.6066	60.4496	60.2040	--	SGD	--	62.7359	62.7759

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.8256	85.5739
60 DAYS	84.1097	86.4279
90 DAYS	84.4550	87.2026
180 DAYS	86.1057	89.5144

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.76163	0.71513	-0.50529
2 MONTHS	1.84188	0.76300	-0.46200
3 MONTHS	1.90925	0.79113	-0.43757
6 MONTHS	1.92613	0.88138	-0.39114
12 MONTHS	2.00563	0.97075	-0.29243

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	90.6894	90.1551	89.6209	89.0866	88.0181

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 3.00 % 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.

NFC (% 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	0.59	0.00000
12 MONTH	1.80	0.68	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.45	0.63	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	8.97
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