



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

**November 14, 2019**

**Thursday**

**Time: 10:24 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
107.0502	106.8302	106.5880	106.2646	108.66	GBP	112.65	111.8365	111.8865
91.5118	91.3618	91.0949	90.7995	93.01	EUR	96.98	96.0022	96.0522
0.7623	0.7608	0.7591	0.7549	--	JPY	--	0.8117	0.8127
83.6737	83.5537	83.3596	83.0136	--	CHF	--	86.4628	86.5428
62.1703	62.0503	61.9189	61.6669	--	CAD	--	65.0937	65.1737
60.6605	60.5705	60.4135	60.1681	--	SGD	--	62.7131	62.7531

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.8254	85.5737
60 DAYS	84.1092	86.4274
90 DAYS	84.4549	87.2025
180 DAYS	86.1135	89.5223

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.76538	0.71225	-0.50157
2 MONTHS	1.84575	0.76238	-0.46229
3 MONTHS	1.90988	0.79175	-0.43700
6 MONTHS	1.92225	0.86613	-0.39500
12 MONTHS	1.98700	0.96488	-0.29700

**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	90.6144	90.0806	89.5468	89.0130	87.9453

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 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.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.57	0.43	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	0.63	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