



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

November 18, 2019

Monday

Time: 10:35 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
107.8057	107.5857	107.3413	107.0147	109.43	GBP	113.43	112.5961	112.6461
92.0323	91.8823	91.6139	91.3162	93.54	EUR	97.50	96.5086	96.5586
0.7613	0.7598	0.7581	0.7539	--	JPY	--	0.8107	0.8117
83.6823	83.5623	83.3682	83.0221	--	CHF	--	86.4715	86.5515
62.3619	62.2419	62.1100	61.8572	--	CAD	--	65.2672	65.3472
60.8053	60.7153	60.5579	60.3119	--	SGD	--	62.8451	62.8851

INDICATIVE FORWARD RATES USD/BDT		
TENOR	BUY	SELL
30 DAYS	83.8276	85.5759
60 DAYS	84.1110	86.4293
90 DAYS	84.4564	87.2040
180 DAYS	86.1243	89.5333

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.73325	0.71175	-0.50257
2 MONTHS	1.83250	0.75950	-0.46114
3 MONTHS	1.90263	0.78713	-0.43657
6 MONTHS	1.91850	0.85650	-0.39486
12 MONTHS	1.96100	0.95125	-0.29743

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	91.1307	90.5938	90.0570	89.5201	88.4464

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 Sunday and we forecast that it may range from 3.00 % to 5.00 % today.

In the local FX market Dollar was traded at Tk 84.80 - Tk 84.80 on Sunday and we forecast that it will be traded at Tk 84.80 - Tk 84.85 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.54	0.43	0.00000
2 MONTH	1.63	0.48	0.00000
3 MONTH	1.70	0.50	0.00000
6 MONTH	1.71	0.57	0.00000
12 MONTH	1.75	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	5.95
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