



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

November 19, 2019

Tuesday

Time: 10:28 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 |
| 107.9820 | 107.7620 | 107.5171 | 107.1897 | 109.61 | GBP | 113.61 | 112.7733 | 112.8233 |
| 92.1246 | 91.9746 | 91.7059 | 91.4079 | 93.63 | EUR | 97.60 | 96.6014 | 96.6514 |
| 0.7629 | 0.7614 | 0.7597 | 0.7555 | -- | JPY | -- | 0.8123 | 0.8133 |
| 83.6565 | 83.5365 | 83.3425 | 82.9966 | -- | CHF | -- | 86.4198 | 86.4998 |
| 62.4148 | 62.2948 | 62.1627 | 61.9097 | -- | CAD | -- | 65.3203 | 65.4003 |
| 60.7781 | 60.6881 | 60.5308 | 60.2849 | -- | SGD | -- | 62.8315 | 62.8715 |

| INDICATIVE FORWARD RATES | | |
|--------------------------|---------|---------|
| TENOR | USD/BDT | |
| | BUY | SELL |
| 30 DAYS | 83.8283 | 85.5766 |
| 60 DAYS | 84.1106 | 86.4288 |
| 90 DAYS | 84.4573 | 87.2049 |
| 180 DAYS | 86.1275 | 89.5365 |

| TENOR | LIBOR | | |
|-----------|---------|---------|----------|
| | USD | GBP | EUR |
| 1 MONTH | 1.72363 | 0.71175 | -0.50343 |
| 2 MONTHS | 1.83600 | 0.75888 | -0.46043 |
| 3 MONTHS | 1.89850 | 0.78988 | -0.43986 |
| 6 MONTHS | 1.91888 | 0.85950 | -0.39686 |
| 12 MONTHS | 1.95338 | 0.96575 | -0.29314 |

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 | 91.2223 | 90.6849 | 90.1475 | 89.6101 | 88.5353 |

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.
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| DAILY MARKET COMMENTARY |
|--|
| In the call money market the rate was 4.50 % to 5.00 % on Monday and we forecast that it may range from 4.75 % to 5.00 % today. |
| In the local FX market Dollar was traded at Tk 84.80 - Tk 84.80 on Monday 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 | 1.53 | 0.43 | 0.00000 |
| 2 MONTH | 1.64 | 0.48 | 0.00000 |
| 3 MONTH | 1.69 | 0.51 | 0.00000 |
| 6 MONTH | 1.71 | 0.57 | 0.00000 |
| 12 MONTH | 1.75 | 0.67 | 0.00000 |

| FC & RFCD (% per annum) | | |
|-------------------------|------|------|
| USD | GBP | EUR |
| 1.45 | 0.65 | 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