



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

November 20, 2019

Wednesday

Time: 10:30 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
107.6211	107.4011	107.1572	106.8313	109.24	GBP	113.26	112.4357	112.4857
92.1162	91.9662	91.6976	91.3995	93.27	EUR	97.24	96.5930	96.6430
0.7636	0.7621	0.7604	0.7561	--	JPY	--	0.8130	0.8140
83.5881	83.4681	83.2743	82.9286	--	CHF	--	86.3767	86.4567
62.0749	61.9549	61.8238	61.5723	--	CAD	--	64.9786	65.0586
60.7509	60.6609	60.5037	60.2579	--	SGD	--	62.7905	62.8305

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.8284	85.5768
60 DAYS	84.1105	86.4287
90 DAYS	84.4581	87.2057
180 DAYS	86.1324	89.5415

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.72163	0.71325	-0.50114
2 MONTHS	1.83675	0.75813	-0.47000
3 MONTHS	1.89463	0.78925	-0.44743
6 MONTHS	1.90700	0.85788	-0.39714
12 MONTHS	1.94163	0.96525	-0.29157

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	91.2139	90.6766	90.1393	89.6019	88.5272

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 4.50 % to 5.00 % on Tuesday 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 Tuesday and we forecast that it will be traded at Tk 84.80 - Tk 84.85 today.

NFC D (% 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	1.70	0.57	0.00000
12 MONTH	1.73	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	6.24
182 DAYS	7.28
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