



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

November 24, 2019

Sunday

Time: 10:22 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
106.9579	106.7379	106.4959	106.1729	108.57	GBP	112.57	111.7605	111.8105
91.6797	91.5297	91.2623	90.9662	92.83	EUR	96.82	96.1794	96.2294
0.7625	0.7610	0.7593	0.7551	--	JPY	--	0.8119	0.8129
83.0020	82.8820	82.6899	82.3467	--	CHF	--	85.7870	85.8670
61.9608	61.8408	61.7101	61.4590	--	CAD	--	64.8639	64.9439
60.6063	60.5163	60.3596	60.1144	--	SGD	--	62.6814	62.7214

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.8297	85.5781
60 DAYS	84.1105	86.4287
90 DAYS	84.4011	87.2009
180 DAYS	85.3108	89.5561

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.70275	0.71338	-0.50071
2 MONTHS	1.83675	0.75950	-0.46471
3 MONTHS	1.91725	0.78700	-0.44500
6 MONTHS	1.90725	0.84975	-0.39943
12 MONTHS	1.91488	0.94588	-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	83.0131	82.5240	82.0348	81.5457	80.5675
EUR	90.6027	90.0857	89.5509	89.0161	87.9465

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 Thursday 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 Thursday 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	1.51	0.43	0.00000
2 MONTH	1.64	0.48	0.00000
3 MONTH	1.71	0.50	0.00000
6 MONTH	1.70	0.56	0.00000
12 MONTH	1.71	0.65	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	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	9.19
15 YEARS	9.25
20 YEARS	9.49

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury