



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

**November 25, 2019**

**Monday**

**Time: 10:26 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
107.0670	106.8470	106.6047	106.2813	108.68	GBP	112.66	111.8534	111.9034
91.6629	91.5129	91.2455	90.9495	92.81	EUR	96.77	96.1372	96.1872
0.7618	0.7603	0.7586	0.7544	--	JPY	--	0.8111	0.8121
83.0526	82.9326	82.7404	82.3970	--	CHF	--	85.8464	85.9264
61.9893	61.8693	61.7385	61.4873	--	CAD	--	64.8925	64.9725
60.6469	60.5569	60.4000	60.1547	--	SGD	--	62.6859	62.7259

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	90.5861	90.0692	89.5345	88.9998	87.9304

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	
<p>In the call money market the rate was 4.00 % to 4.75 % on Sunday and we forecast that it may range from 4.00 % to 5.00 % today.</p> <p>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.</p>	

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