



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

November 26, 2019

Tuesday

Time: 10:31 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
107.5119	107.2919	107.0483	106.7230	109.13	GBP	113.12	112.3007	112.3507
91.5957	91.4457	91.1786	90.8829	92.74	EUR	96.73	96.0950	96.1450
0.7603	0.7588	0.7570	0.7528	--	JPY	--	0.8096	0.8106
83.0864	82.9664	82.7741	82.4306	--	CHF	--	85.8464	85.9264
61.9181	61.7981	61.6675	61.4167	--	CAD	--	64.8210	64.9010
60.5883	60.4983	60.3416	60.0965	--	SGD	--	62.6224	62.6624

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.8300	85.5783
60 DAYS	84.1097	86.4279
90 DAYS	84.4008	87.2006
180 DAYS	85.3058	89.5511

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.69950	0.71288	-0.50286
2 MONTHS	1.84200	0.75775	-0.46629
3 MONTHS	1.91863	0.78375	-0.44200
6 MONTHS	1.91913	0.84475	-0.39800
12 MONTHS	1.94175	0.93325	-0.29843

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	90.5196	90.0031	89.4688	88.9345	87.8659

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 4.00 % to 4.75 % on Monday and we forecast that it may range from 4.00 % 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	1.51	0.43	0.00000
2 MONTH	1.64	0.48	0.00000
3 MONTH	1.71	0.50	0.00000
6 MONTH	1.71	0.56	0.00000
12 MONTH	1.73	0.64	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.45	0.62	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	7.72

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