



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

November 27, 2019

Wednesday

Time: 10:40 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.
83.9500	83.8800	83.7000	83.2807	85.40	USD	86.90	84.9400	84.9500
107.2627	107.0427	106.7998	106.4755	108.75	GBP	112.77	112.0832	112.1332
91.7143	91.5643	91.2968	91.0005	92.75	EUR	96.71	96.1883	96.2383
0.7603	0.7588	0.7570	0.7528	--	JPY	--	0.8095	0.8105
83.0431	82.9231	82.7309	82.3876	--	CHF	--	85.8618	85.9418
62.1454	62.0254	61.8942	61.6423	--	CAD	--	65.0491	65.1291
60.6300	60.5400	60.3832	60.1379	--	SGD	--	62.6776	62.7176

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9301	85.6790
60 DAYS	84.2101	86.5296
90 DAYS	84.5039	87.3055
180 DAYS	85.4099	89.6587

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.70163	0.71388	-0.50114
2 MONTHS	1.84363	0.75700	-0.46143
3 MONTHS	1.90863	0.79163	-0.43529
6 MONTHS	1.91425	0.84775	-0.39829
12 MONTHS	1.94163	0.93425	-0.29271

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	83.1124	82.6227	82.1330	81.6433	80.6639
EUR	90.6369	90.1198	89.5848	89.0498	87.9798

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 Tuesday 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 Tuesday and we forecast that it will be traded at Tk 84.90 - Tk 84.95 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	1.70	0.51	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	0.64	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	7.72

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	8.23
5 YEARS	8.97
10 YEARS	9.19
15 YEARS	9.19
20 YEARS	9.29

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury