



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

November 28, 2019

Thursday

Time: 10:25 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
107.9014	107.6814	107.4367	107.1097	109.40	GBP	113.39	112.6916	112.7416
91.6302	91.4802	91.2130	90.9171	92.67	EUR	96.65	96.1292	96.1792
0.7579	0.7564	0.7546	0.7504	--	JPY	--	0.8071	0.8081
82.9673	82.8473	82.6553	82.3123	--	CHF	--	85.7854	85.8654
62.0788	61.9588	61.8277	61.5761	--	CAD	--	65.0012	65.0812
60.6165	60.5265	60.3697	60.1245	--	SGD	--	62.6685	62.7085

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9308	85.6798
60 DAYS	84.2114	86.5308
90 DAYS	84.5028	87.3044
180 DAYS	85.4130	89.6618

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.69113	0.71338	-0.50029
2 MONTHS	1.83463	0.75313	-0.45857
3 MONTHS	1.91375	0.79488	-0.43471
6 MONTHS	1.90688	0.84688	-0.39657
12 MONTHS	1.93975	0.93413	-0.29329

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	90.5537	90.0370	89.5025	88.9680	87.8990

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 Wednesday and we forecast that it may range from 4.00 % to 5.00 % today.

In the local FX market Dollar was traded at Tk 84.90 - Tk 84.90 on Wednesday and we forecast that it will be traded at Tk 84.90 - Tk 84.95 today.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.50	0.43	0.00000
2 MONTH	1.63	0.47	0.00000
3 MONTH	1.71	0.51	0.00000
6 MONTH	1.70	0.56	0.00000
12 MONTH	1.73	0.64	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	7.72

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