



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

**December 2, 2019**

**Monday**

**Time: 10:42 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
107.7754	107.5554	107.3110	106.9845	109.27	GBP	113.26	112.5649	112.6149
91.7479	91.5979	91.3303	91.0339	92.79	EUR	96.75	96.2221	96.2721
0.7561	0.7546	0.7529	0.7487	--	JPY	--	0.8054	0.8064
82.9000	82.7800	82.5882	82.2455	--	CHF	--	85.6754	85.7554
62.0883	61.9683	61.8372	61.5856	--	CAD	--	64.9964	65.0764
60.5266	60.4366	60.2801	60.0352	--	SGD	--	62.5780	62.6180

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9304	85.6794
60 DAYS	84.2106	86.5301
90 DAYS	84.5045	87.3062
180 DAYS	85.4172	89.6661

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.69713	0.70538	-0.51557
2 MONTHS	1.83988	0.75513	-0.45957
3 MONTHS	1.90550	0.79313	-0.43400
6 MONTHS	1.89688	0.85725	-0.39457
12 MONTHS	1.95213	0.94688	-0.29143

**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	90.6702	90.1529	89.6177	89.0825	88.0121

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 5.00 % on Sunday 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 Sunday 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	1.50	0.43	0.00000
2 MONTH	1.64	0.47	0.00000
3 MONTH	1.70	0.51	0.00000
6 MONTH	1.69	0.57	0.00000
12 MONTH	1.74	0.65	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.46	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	6.69
182 DAYS	7.52
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