



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

December 3, 2019

Tuesday

Time: 10:50 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	85.45	USD	86.95	84.9400	84.9500
108.0191	107.7991	107.5540	107.2265	109.58	GBP	113.58	112.8099	112.8599
92.2522	92.1022	91.8331	91.5345	93.35	EUR	97.32	96.7291	96.7791
0.7597	0.7582	0.7565	0.7522	--	JPY	--	0.8090	0.8100
83.5181	83.3981	83.2045	82.8591	--	CHF	--	86.3400	86.4200
62.0312	61.9112	61.7803	61.5289	--	CAD	--	64.9343	65.0143
60.6661	60.5761	60.4191	60.1737	--	SGD	--	62.7002	62.7402

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9307	85.6796
60 DAYS	84.2115	86.5309
90 DAYS	84.5056	87.3073
180 DAYS	85.4133	89.6621

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.69375	0.70400	-0.51443
2 MONTHS	1.83388	0.75263	-0.46029
3 MONTHS	1.90013	0.78700	-0.43400
6 MONTHS	1.90613	0.86200	-0.39386
12 MONTHS	1.96250	0.96263	-0.28743

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	91.1694	90.6492	90.1111	89.5729	88.4967

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 5.00 % on Monday 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 84.90 - Tk 84.90 on Monday and we forecast that it will be traded at Tk 84.90 - Tk 84.95 today.</p>	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.50	0.43	0.00000
2 MONTH	1.63	0.47	0.00000
3 MONTH	1.70	0.50	0.00000
6 MONTH	1.70	0.57	0.00000
12 MONTH	1.75	0.67	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