



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

**December 4, 2019**

**Wednesday**

**Time: 10:36 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
108.5066	108.2866	108.0401	107.7104	110.08	GBP	114.09	113.3085	113.3585
92.2522	92.1022	91.8331	91.5345	93.35	EUR	97.32	96.7291	96.7791
0.7642	0.7627	0.7609	0.7567	--	JPY	--	0.8134	0.8144
83.9812	83.8612	83.6662	83.3188	--	CHF	--	86.7456	86.8256
62.1073	61.9873	61.8562	61.6045	--	CAD	--	65.0108	65.0908
60.7022	60.6122	60.4551	60.2095	--	SGD	--	62.7411	62.7811

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9300	85.6789
60 DAYS	84.2112	86.5307
90 DAYS	84.5074	87.3092
180 DAYS	85.4178	89.6667

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.70363	0.70375	-0.52014
2 MONTHS	1.83563	0.75150	-0.46157
3 MONTHS	1.89150	0.78438	-0.45171
6 MONTHS	1.89538	0.85750	-0.39286
12 MONTHS	1.93663	0.95738	-0.29043

**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
In the call money market the rate was 4.00 % to 5.00 % 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 84.90 - Tk 84.90 on Tuesday and we forecast that it will be traded at Tk 84.90 - Tk 84.95 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.51	0.43	0.00000
2 MONTH	1.63	0.47	0.00000
3 MONTH	1.69	0.50	0.00000
6 MONTH	1.69	0.57	0.00000
12 MONTH	1.73	0.66	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	6.69
182 DAYS	7.52
364 DAYS	7.72

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	8.33
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