



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

December 5, 2019

Thursday

Time: 10:48 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
109.4732	109.2532	109.0039	108.6699	111.06	GBP	115.08	114.2718	114.3218
92.3110	92.1610	91.8918	91.5929	93.41	EUR	97.38	96.7883	96.8383
0.7620	0.7605	0.7587	0.7545	--	JPY	--	0.8113	0.8123
83.9036	83.7836	83.5889	83.2418	--	CHF	--	86.7283	86.8083
62.5967	62.4767	62.3441	62.0902	--	CAD	--	65.5174	65.5974
60.7745	60.6845	60.5272	60.2813	--	SGD	--	62.8138	62.8538

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9293	85.6782
60 DAYS	84.2127	86.5322
90 DAYS	84.5084	87.3101
180 DAYS	85.4211	89.6700

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.71313	0.70963	-0.51114
2 MONTHS	1.82500	0.75150	-0.46214
3 MONTHS	1.88713	0.78313	-0.44800
6 MONTHS	1.88750	0.85888	-0.39543
12 MONTHS	1.91700	0.96163	-0.29171

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	91.2277	90.7071	90.1686	89.6302	88.5532

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 Wednesday 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 Wednesday and we forecast that it will be traded at Tk 84.90 - Tk 84.95 today.</p>	

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.52	0.43	0.00000
2 MONTH	1.62	0.47	0.00000
3 MONTH	1.68	0.50	0.00000
6 MONTH	1.68	0.57	0.00000
12 MONTH	1.71	0.67	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