



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

December 8, 2019

Sunday

Time: 10:34 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
109.6497	109.4297	109.1799	108.8451	111.24	GBP	115.29	114.4746	114.5246
92.0841	91.9341	91.6655	91.3676	93.18	EUR	97.18	96.5855	96.6355
0.7638	0.7623	0.7606	0.7563	--	JPY	--	0.8132	0.8142
83.7061	83.5861	83.3920	83.0458	--	CHF	--	86.4863	86.5663
62.2409	62.1209	61.9894	61.7371	--	CAD	--	65.1595	65.2395
60.8606	60.7706	60.6131	60.3668	--	SGD	--	62.9141	62.9541

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9292	85.6781
60 DAYS	84.2132	86.5327
90 DAYS	84.5076	87.3094
180 DAYS	85.4214	89.6704

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.71513	0.70663	-0.51143
2 MONTHS	1.82175	0.75088	-0.46257
3 MONTHS	1.89050	0.78213	-0.44271
6 MONTHS	1.88675	0.86038	-0.39714
12 MONTHS	1.92313	0.96713	-0.28857

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	91.0030	90.4838	89.9466	89.4094	88.3351

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

NFC (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.52	0.43	0.00000
2 MONTH	1.62	0.47	0.00000
3 MONTH	1.69	0.50	0.00000
6 MONTH	1.68	0.57	0.00000
12 MONTH	1.72	0.67	0.00000

FC & RFC (% 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