



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

December 9, 2019

Monday

Time: 10:31 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
109.7169	109.4969	109.2469	108.9119	111.31	GBP	115.34	114.5168	114.5668
92.0589	91.9089	91.6404	91.3426	93.16	EUR	97.12	96.5348	96.5848
0.7640	0.7625	0.7608	0.7565	--	JPY	--	0.8133	0.8143
83.6633	83.5433	83.3493	83.0033	--	CHF	--	86.4260	86.5060
62.2170	62.0970	61.9655	61.7133	--	CAD	--	65.1211	65.2011
60.8788	60.7888	60.6312	60.3849	--	SGD	--	62.9187	62.9587

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	90.9781	90.4589	89.9219	89.3849	88.3109

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 3.50 % to 5.00 % on Sunday and we forecast that it may range from 3.50 % 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	1.52	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 & 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	6.91
182 DAYS	7.52
364 DAYS	7.95

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