



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

December 10, 2019

Tuesday

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
109.7758	109.5558	109.3056	108.9703	111.37	GBP	115.40	114.5760	114.6260
92.1681	92.0181	91.7493	91.4511	93.27	EUR	97.24	96.6446	96.6946
0.7636	0.7621	0.7604	0.7561	--	JPY	--	0.8129	0.8139
83.9036	83.7836	83.5889	83.2418	--	CHF	--	86.6936	86.7736
62.3559	62.2359	62.1040	61.8512	--	CAD	--	65.2607	65.3407
60.8969	60.8069	60.6493	60.4029	--	SGD	--	62.9461	62.9861

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9290	85.6779
60 DAYS	84.2133	86.5328
90 DAYS	84.5081	87.3098
180 DAYS	85.4242	89.6732

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.71763	0.70963	-0.51329
2 MONTHS	1.82050	0.75275	-0.46557
3 MONTHS	1.88838	0.78338	-0.43857
6 MONTHS	1.88013	0.86250	-0.39900
12 MONTHS	1.93525	0.96350	-0.29243

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	91.0862	90.5665	90.0288	89.4912	88.4159

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 3.00 % to 5.00 % on Monday and we forecast that it may range from 3.00 % to 5.00 % today.

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.

NFCD (% 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	0.58	0.00000
12 MONTH	1.73	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