



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

December 11, 2019

Wednesday

Time: 10:24 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	85.85	USD	87.35	84.9400	84.9500
109.6413	109.4213	109.1715	108.8368	111.76	GBP	115.82	114.4746	114.5246
92.3699	92.2199	91.9504	91.6513	93.92	EUR	97.89	96.8474	96.8974
0.7629	0.7614	0.7596	0.7554	--	JPY	--	0.8122	0.8132
84.2059	84.0859	83.8903	83.5419	--	CHF	--	86.9978	87.0778
62.3463	62.2263	62.0944	61.8417	--	CAD	--	65.2703	65.3503
60.9060	60.8160	60.6584	60.4119	--	SGD	--	62.9598	62.9998

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9277	85.6766
60 DAYS	84.2126	86.5320
90 DAYS	84.5083	87.3101
180 DAYS	85.4248	89.6738

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.73563	0.70200	-0.51300
2 MONTHS	1.82613	0.75075	-0.46571
3 MONTHS	1.88725	0.78525	-0.43686
6 MONTHS	1.87863	0.86313	-0.38786
12 MONTHS	1.93288	0.96813	-0.29029

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	91.2859	90.7650	90.2262	89.6874	88.6097

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 3.00 % to 5.00 % on Tuesday and we forecast that it may range from 3.00 % to 5.00 % today.</p> <p>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.</p>	

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.54	0.42	0.00000
2 MONTH	1.63	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
1.44	0.64	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