



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

December 12, 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	85.85	USD	87.35	84.9400	84.9500
110.4061	110.1861	109.9341	109.5961	112.54	GBP	116.58	115.2097	115.2597
92.8069	92.6569	92.3862	92.0852	94.36	EUR	98.34	97.2868	97.3368
0.7640	0.7625	0.7608	0.7565	--	JPY	--	0.8134	0.8144
84.4058	84.2858	84.0896	83.7403	--	CHF	--	87.1989	87.2789
62.6984	62.5784	62.4455	62.1912	--	CAD	--	65.6051	65.6851
61.0655	60.9755	60.8174	60.5702	--	SGD	--	63.1202	63.1602

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9274	85.6763
60 DAYS	84.2128	86.5323
90 DAYS	84.5083	87.3100
180 DAYS	85.4208	89.6697

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.74050	0.69713	-0.51743
2 MONTHS	1.82400	0.74575	-0.47071
3 MONTHS	1.88738	0.77938	-0.43643
6 MONTHS	1.88825	0.85963	-0.39457
12 MONTHS	1.94325	0.96375	-0.29200

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	91.7185	91.1952	90.6538	90.1125	89.0297

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 Wednesday 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 Wednesday 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	1.54	0.42	0.00000
2 MONTH	1.62	0.46	0.00000
3 MONTH	1.68	0.50	0.00000
6 MONTH	1.68	0.57	0.00000
12 MONTH	1.74	0.67	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.55	0.62	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