



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

December 15, 2019

Sunday

Time: 10:30 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
111.2466	111.0266	110.7722	110.4305	113.40	GBP	117.47	116.0716	116.1216
92.6052	92.4552	92.1851	91.8849	94.16	EUR	98.16	97.1094	97.1594
0.7584	0.7569	0.7551	0.7509	--	JPY	--	0.8077	0.8087
84.2493	84.1293	83.9336	83.5850	--	CHF	--	87.0414	87.1214
62.6693	62.5493	62.4165	62.1623	--	CAD	--	65.5953	65.6753
61.1707	61.0807	60.9223	60.6747	--	SGD	--	63.2261	63.2661

INDICATIVE FORWARD RATES USD/BDT		
TENOR	BUY	SELL
30 DAYS	83.9276	85.6765
60 DAYS	84.2111	86.5305
90 DAYS	84.5057	87.3074
180 DAYS	85.4147	89.6635

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.73738	0.71963	-0.51814
2 MONTHS	1.83688	0.75750	-0.47114
3 MONTHS	1.89963	0.79963	-0.43729
6 MONTHS	1.90288	0.88188	-0.38957
12 MONTHS	1.96388	0.98663	-0.28586

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	91.5189	90.9967	90.4565	89.9163	88.8359

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 Thursday 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 Thursday 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	0.44	0.00000
2 MONTH	1.64	0.48	0.00000
3 MONTH	1.70	0.52	0.00000
6 MONTH	1.70	0.59	0.00000
12 MONTH	1.76	0.69	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