



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

December 17, 2019

Tuesday

Time: 10:39 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
111.0113	110.7913	110.5375	110.1968	113.15	GBP	117.21	115.8181	115.8681
92.8405	92.6905	92.4198	92.1186	94.40	EUR	98.38	97.3206	97.3706
0.7572	0.7557	0.7540	0.7498	--	JPY	--	0.8065	0.8075
84.3710	84.2510	84.0549	83.7058	--	CHF	--	87.1376	87.2176
62.7032	62.5832	62.4503	62.1960	--	CAD	--	65.6246	65.7046
61.1570	61.0670	60.9086	60.6611	--	SGD	--	63.1985	63.2385

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9271	85.6760
60 DAYS	84.2112	86.5306
90 DAYS	84.5060	87.3077
180 DAYS	85.4187	89.6675

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.74488	0.71350	-0.52129
2 MONTHS	1.83613	0.75538	-0.46986
3 MONTHS	1.89850	0.79750	-0.43286
6 MONTHS	1.89338	0.88100	-0.38629
12 MONTHS	1.95963	0.97863	-0.28114

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	91.7518	91.2283	90.6867	90.1452	89.0620

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 Sunday 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 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	1.55	0.43	0.00000
2 MONTH	1.64	0.47	0.00000
3 MONTH	1.69	0.51	0.00000
6 MONTH	1.69	0.59	0.00000
12 MONTH	1.75	0.68	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	7.09
182 DAYS	7.80
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