



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

December 18, 2019

Wednesday

Time: 10:38 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
109.3387	109.1187	108.8698	108.5364	111.45	GBP	115.47	114.1366	114.1866
92.7229	92.5729	92.3024	92.0018	94.28	EUR	98.26	97.2023	97.2523
0.7579	0.7564	0.7546	0.7504	--	JPY	--	0.8072	0.8082
84.5454	84.4254	84.2288	83.8789	--	CHF	--	87.3393	87.4193
62.6790	62.5590	62.4262	62.1719	--	CAD	--	65.6002	65.6802
61.0564	60.9664	60.8083	60.5612	--	SGD	--	63.1110	63.1510

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9258	85.6746
60 DAYS	84.2105	86.5300
90 DAYS	84.5051	87.3068
180 DAYS	85.4140	89.6628

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.76388	0.70913	-0.52357
2 MONTHS	1.84050	0.75213	-0.46871
3 MONTHS	1.90250	0.79438	-0.43571
6 MONTHS	1.90463	0.86825	-0.38686
12 MONTHS	1.96838	0.96038	-0.27371

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	91.6353	91.1125	90.5716	90.0307	88.9489

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 Tuesday 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 Tuesday 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	1.57	0.43	0.00000
2 MONTH	1.64	0.47	0.00000
3 MONTH	1.70	0.51	0.00000
6 MONTH	1.70	0.58	0.00000
12 MONTH	1.76	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	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	9.23
15 YEARS	9.19
20 YEARS	9.29

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury