



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

December 19, 2019

Thursday

Time: 10:33 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
109.2378	109.0178	108.7692	108.4363	111.34	GBP	115.37	114.0436	114.0936
92.6892	92.5392	92.2689	91.9684	94.24	EUR	98.25	97.1939	97.2439
0.7570	0.7555	0.7538	0.7496	--	JPY	--	0.8063	0.8073
84.6066	84.4866	84.2898	83.9396	--	CHF	--	87.4009	87.4809
62.9272	62.8072	62.6736	62.4183	--	CAD	--	65.8351	65.9151
61.0929	61.0029	60.8447	60.5975	--	SGD	--	63.1340	63.1740

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9257	85.6746
60 DAYS	84.2104	86.5298
90 DAYS	84.5040	87.3057
180 DAYS	85.4139	89.6627

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.76463	0.70363	-0.51900
2 MONTHS	1.84188	0.74675	-0.46571
3 MONTHS	1.90800	0.78975	-0.43129
6 MONTHS	1.90488	0.85613	-0.38457
12 MONTHS	1.96963	0.95675	-0.27529

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	91.6021	91.0794	90.5387	89.9980	88.9166

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 Wednesday 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 84.88 - Tk 84.88 on Wednesday and we forecast that it will be traded at Tk 84.88 - Tk 84.95 today.</p>	

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.57	0.42	0.00000
2 MONTH	1.64	0.47	0.00000
3 MONTH	1.70	0.51	0.00000
6 MONTH	1.70	0.57	0.00000
12 MONTH	1.76	0.66	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