



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

December 22, 2019

Sunday

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	86.00	USD	87.50	84.9400	84.9500
108.5318	108.3118	108.0653	107.7354	110.82	GBP	114.85	113.3507	113.4007
92.2606	92.1106	91.8415	91.5429	93.97	EUR	97.95	96.7460	96.7960
0.7579	0.7564	0.7547	0.7505	--	JPY	--	0.8071	0.8081
84.3623	84.2423	84.0462	83.6971	--	CHF	--	87.1463	87.2263
62.7663	62.6463	62.5133	62.2587	--	CAD	--	65.6881	65.7681
61.1066	61.0166	60.8584	60.6111	--	SGD	--	63.1708	63.2108

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9246	85.6735
60 DAYS	84.2092	86.5286
90 DAYS	84.4984	87.3000
180 DAYS	85.4073	89.6560

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.77988	0.70563	-0.50557
2 MONTHS	1.85025	0.75613	-0.45943
3 MONTHS	1.93475	0.79813	-0.42029
6 MONTHS	1.92050	0.87425	-0.37914
12 MONTHS	1.99963	0.97050	-0.26800

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	91.1777	90.6575	90.1193	89.5811	88.5047

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	1.58	0.43	0.00000
2 MONTH	1.65	0.47	0.00000
3 MONTH	1.73	0.51	0.00000
6 MONTH	1.71	0.59	0.00000
12 MONTH	1.79	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	9.23
15 YEARS	9.19
20 YEARS	9.29

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury