



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

December 23, 2019

Monday

Time: 10:32 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
108.6327	108.4127	108.1658	107.8356	110.92	GBP	114.94	113.4352	113.4852
92.2942	92.1442	91.8750	91.5762	94.01	EUR	97.98	96.7714	96.8214
0.7581	0.7566	0.7549	0.7507	--	JPY	--	0.8075	0.8085
84.4319	84.3119	84.1157	83.7663	--	CHF	--	87.2164	87.2964
62.7372	62.6172	62.4842	62.2297	--	CAD	--	65.6539	65.7339
61.0655	60.9755	60.8174	60.5702	--	SGD	--	63.1064	63.1464

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	91.2110	90.6906	90.1522	89.6138	88.5370

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.

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	7.50
182 DAYS	7.80
364 DAYS	8.20

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