



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

December 24, 2019

Tuesday

Time: 10:30 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 |
| 108.0527 | 107.8327 | 107.5876 | 107.2598 | 110.33 | GBP | 114.34 | 112.8522 | 112.9022 |
| 92.3530 | 92.2030 | 91.9337 | 91.6346 | 94.07 | EUR | 98.04 | 96.8305 | 96.8805 |
| 0.7582 | 0.7567 | 0.7550 | 0.7508 | -- | JPY | -- | 0.8075 | 0.8085 |
| 84.4319 | 84.3119 | 84.1157 | 83.7663 | -- | CHF | -- | 87.1989 | 87.2789 |
| 62.7421 | 62.6221 | 62.4891 | 62.2346 | -- | CAD | -- | 65.6490 | 65.7290 |
| 61.0746 | 60.9846 | 60.8265 | 60.5793 | -- | SGD | -- | 63.1156 | 63.1556 |

| INDICATIVE FORWARD RATES | | |
|--------------------------|---------|---------|
| TENOR | USD/BDT | |
| | BUY | SELL |
| 30 DAYS | 83.9238 | 85.6726 |
| 60 DAYS | 84.2101 | 86.5295 |
| 90 DAYS | 84.4959 | 87.2975 |
| 180 DAYS | 85.4057 | 89.6544 |

| TENOR | LIBOR | | |
|-----------|---------|---------|----------|
| | USD | GBP | EUR |
| 1 MONTH | 1.79200 | 0.70638 | -0.52043 |
| 2 MONTHS | 1.84388 | 0.75638 | -0.46357 |
| 3 MONTHS | 1.94663 | 0.79963 | -0.42729 |
| 6 MONTHS | 1.92438 | 0.88100 | -0.37814 |
| 12 MONTHS | 2.00150 | 0.97488 | -0.26971 |

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 | 91.2693 | 90.7485 | 90.2098 | 89.6710 | 88.5936 |

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 4.00 % to 5.00 % on Monday and we forecast that it may range from 4.50 % to 5.00 % today.</p> <p>In the local FX market Dollar was traded at Tk 84.90 - Tk 84.90 on Monday and we forecast that it will be traded at Tk 84.90 - Tk 84.95 today.</p> | |

| NFC D (% per annum) | | | |
|---------------------|------|------|---------|
| TENOR | USD | GBP | EUR |
| 1 MONTH | 1.59 | 0.43 | 0.00000 |
| 2 MONTH | 1.64 | 0.47 | 0.00000 |
| 3 MONTH | 1.74 | 0.52 | 0.00000 |
| 6 MONTH | 1.72 | 0.59 | 0.00000 |
| 12 MONTH | 1.79 | 0.68 | 0.00000 |

| FC & RFC D (% 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