



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

December 26, 2019

Thursday

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
108.4225	108.2025	107.9563	107.6270	110.71	GBP	114.71	113.2155	113.2655
92.3699	92.2199	91.9504	91.6513	94.08	EUR	98.06	96.8474	96.8974
0.7572	0.7557	0.7540	0.7497	--	JPY	--	0.8063	0.8073
84.5017	84.3817	84.1852	83.8355	--	CHF	--	87.2690	87.3490
62.7518	62.6318	62.4987	62.2442	--	CAD	--	65.6588	65.7388
61.1341	61.0441	60.8858	60.6383	--	SGD	--	63.1892	63.2292

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9229	85.6717
60 DAYS	84.2088	86.5282
90 DAYS	84.4930	87.2945
180 DAYS	85.4070	89.6557

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.80475	0.70688	-0.52014
2 MONTHS	1.85300	0.75875	-0.46529
3 MONTHS	1.96050	0.79763	-0.42629
6 MONTHS	1.92125	0.88225	-0.37743
12 MONTHS	2.01200	0.97925	-0.26400

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	91.2859	90.7650	90.2262	89.6874	88.6097

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 4.00 % to 5.00 % on Tuesday and we forecast that it may range from 4.50 % 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.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.61	0.43	0.00000
2 MONTH	1.65	0.48	0.00000
3 MONTH	1.75	0.51	0.00000
6 MONTH	1.72	0.59	0.00000
12 MONTH	1.80	0.69	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	9.33
20 YEARS	9.43

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury