



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

December 29, 2019

Sunday

Time: 10:40 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
109.1538	108.9338	108.6854	108.3529	111.45	GBP	115.49	113.9676	114.0176
93.0759	92.9259	92.6544	92.3522	94.81	EUR	98.81	97.5741	97.6241
0.7580	0.7565	0.7548	0.7506	--	JPY	--	0.8073	0.8083
85.0463	84.9263	84.7282	84.3762	--	CHF	--	87.8344	87.9144
63.1084	62.9884	62.8543	62.5982	--	CAD	--	66.0322	66.1122
61.2396	61.1496	60.9910	60.7430	--	SGD	--	63.3231	63.3631

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9233	85.6721
60 DAYS	84.2093	86.5288
90 DAYS	84.4963	87.2979
180 DAYS	85.4072	89.6559

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.79938	0.70975	-0.51414
2 MONTHS	1.84913	0.75563	-0.46086
3 MONTHS	1.94463	0.79438	-0.42029
6 MONTHS	1.92075	0.88238	-0.37686
12 MONTHS	2.00425	0.98138	-0.26343

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	91.9848	91.4599	90.9170	90.3740	89.2882

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 Thursday 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 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	1.60	0.43	0.00000
2 MONTH	1.65	0.47	0.00000
3 MONTH	1.74	0.51	0.00000
6 MONTH	1.72	0.59	0.00000
12 MONTH	1.79	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