



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

December 30, 2019

Monday

Time: 10:54 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
109.4648	109.2448	108.9955	108.6616	111.77	GBP	115.81	114.2718	114.3218
93.2440	93.0940	92.8220	92.5191	94.98	EUR	98.99	97.7516	97.8016
0.7600	0.7585	0.7568	0.7525	--	JPY	--	0.8092	0.8102
85.2412	85.1212	84.9226	84.5697	--	CHF	--	88.0395	88.1195
63.1576	63.0376	62.9034	62.6471	--	CAD	--	66.0767	66.1567
61.3823	61.2923	61.1333	60.8847	--	SGD	--	63.4251	63.4651

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	92.1512	91.6254	91.0815	90.5375	89.4497

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 Sunday 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 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	1.60	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	7.83
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