



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

January 1, 2020

Wednesday

Time: 10:45 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
110.6919	110.4719	110.2190	109.8798	113.03	GBP	117.10	115.5224	115.5724
93.3701	93.2201	92.9477	92.6442	95.11	EUR	99.12	97.8783	97.9283
0.7637	0.7622	0.7604	0.7562	--	JPY	--	0.8130	0.8140
85.6606	85.5406	85.3407	84.9860	--	CHF	--	88.4614	88.5414
63.5536	63.4336	63.2983	63.0402	--	CAD	--	66.4801	66.5601
61.5675	61.4775	61.3179	61.0686	--	SGD	--	63.6533	63.6933

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9259	85.6747
60 DAYS	84.2116	86.5310
90 DAYS	84.5039	87.3056
180 DAYS	85.4108	89.6596

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.76250	0.70388	-0.51357
2 MONTHS	1.83313	0.75338	-0.45057
3 MONTHS	1.90838	0.79163	-0.41429
6 MONTHS	1.91213	0.88000	-0.37414
12 MONTHS	1.99625	0.98425	-0.26929

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	92.2760	91.7495	91.2048	90.6602	89.5708

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 Monday 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 Monday and we forecast that it will be traded at Tk 84.90 - Tk 84.95 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.57	0.43	0.00000
2 MONTH	1.63	0.47	0.00000
3 MONTH	1.70	0.51	0.00000
6 MONTH	1.71	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