



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

June 13, 2019

Thursday

Time: 10:31 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.
83.5000	83.4300	83.2500	82.8339	84.30	USD	85.80	84.4900	84.5000
104.5805	104.3605	104.1255	103.8129	105.95	GBP	109.91	108.9598	109.0098
93.8250	93.6750	93.4014	93.0959	93.93	EUR	97.89	98.3116	98.3616
0.7592	0.7577	0.7560	0.7517	--	JPY	--	0.7984	0.7994
83.1383	83.0183	82.8258	82.4821	--	CHF	--	85.8992	85.9792
61.7061	61.5861	61.4561	61.2061	--	CAD	--	64.3981	64.4781
60.4342	60.3442	60.1879	59.9435	--	SGD	--	62.4679	62.5079

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4303	85.1759
60 DAYS	83.6773	85.9900
90 DAYS	83.9934	86.7334
180 DAYS	85.6088	89.0068

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.40113	0.72463	-0.42100
2 MONTHS	2.42038	0.76050	-0.38514
3 MONTHS	2.42788	0.79275	-0.36600
6 MONTHS	2.34163	0.87238	-0.33143
12 MONTHS	2.33300	0.99475	-0.23771

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	82.6492	82.1621	81.6751	81.1880	80.2138
EUR	92.9088	92.3615	91.8142	91.2669	90.1722

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 2.50 % to 4.50 % on Wednesday and we forecast that it may range from 2.50 % to 4.50 % today.</p> <p>In the local FX market Dollar was traded at Tk 84.50 - Tk 84.50 on Wednesday and we forecast that it will be traded at Tk 84.50 - Tk 84.50 today.</p>	

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.17	0.44	0.00000
2 MONTH	2.19	0.48	0.00000
3 MONTH	2.19	0.51	0.00000
6 MONTH	2.11	0.58	0.00000
12 MONTH	2.10	0.70	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
2.22	0.64	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	6.50
182 DAYS	6.59
364 DAYS	6.99

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	7.55
5 YEARS	8.10
10 YEARS	8.10
15 YEARS	8.44
20 YEARS	8.68

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury