



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

**May 5, 2019**

**Sunday**

**Time: 10:50 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.
83.4800	83.4100	83.2300	82.8141	84.30	USD	85.80	84.4700	84.4800
108.6125	108.3925	108.1457	107.8155	110.03	GBP	114.10	113.0473	113.0973
93.0396	92.8896	92.6182	92.3162	93.17	EUR	97.13	97.5473	97.5973
0.7394	0.7379	0.7363	0.7321	--	JPY	--	0.7787	0.7797
81.3030	81.1830	80.9959	80.6602	--	CHF	--	84.0701	84.1501
61.3118	61.1918	61.0630	60.8147	--	CAD	--	64.0018	64.0818
60.7035	60.6135	60.4564	60.2108	--	SGD	--	62.7569	62.7969

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4057	85.1511
60 DAYS	83.6450	85.9572
90 DAYS	83.9458	86.6850
180 DAYS	85.4167	88.8115

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.46663	0.73138	-0.41786
2 MONTHS	2.50838	0.77863	-0.37757
3 MONTHS	2.55988	0.81238	-0.34443
6 MONTHS	2.61738	0.92438	-0.30443
12 MONTHS	2.74550	1.08275	-0.20857

**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	82.6294	82.1425	81.6555	81.1685	80.1946
EUR	92.1298	91.5870	91.0443	90.5016	89.4161

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 2.50 % to 4.50 % on Thursday and we forecast that it may range from 2.50 % to 4.50 % today.

In the local FX market Dollar was traded at Tk 84.45 - Tk 84.45 on Thursday and we forecast that it will be traded at Tk 84.45 - Tk 84.48 today.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.23	0.45	0.00000
2 MONTH	2.27	0.50	0.00000
3 MONTH	2.32	0.53	0.00000
6 MONTH	2.37	0.63	0.00000
12 MONTH	2.49	0.78	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
2.25	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	4.70
182 DAYS	4.85
364 DAYS	5.50

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	6.25
5 YEARS	6.99
10 YEARS	7.74
15 YEARS	8.10
20 YEARS	8.44

**Md. Emtiaz Ansari**  
Head of FX & Corporate

**M N Azim**  
Head of FI & Treasury