



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

May 6, 2019

Monday

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.
83.4800	83.4100	83.2300	82.8141	84.30	USD	85.80	84.4700	84.4800
108.2017	107.9817	107.7361	107.4078	109.62	GBP	113.65	112.6006	112.6506
92.9642	92.8142	92.5430	92.2413	93.09	EUR	97.05	97.4715	97.5215
0.7428	0.7413	0.7397	0.7355	--	JPY	--	0.7821	0.7831
81.3761	81.2561	81.0687	80.7327	--	CHF	--	84.1518	84.2318
61.0477	60.9277	60.7996	60.5525	--	CAD	--	63.7362	63.8162
60.5454	60.4554	60.2988	60.0540	--	SGD	--	62.5798	62.6198

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	92.0549	91.5127	90.9704	90.4281	89.3435

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 Sunday 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 Sunday and we forecast that it will be traded at Tk 84.45 - Tk 84.48 today.

NFCD (% 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