



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

May 7, 2019

Tuesday

Time: 10:02 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
108.1944	107.9744	107.7289	107.4005	109.58	GBP	113.61	112.5932	112.6432
93.0788	92.9288	92.6573	92.3551	93.18	EUR	97.16	97.5950	97.6450
0.7423	0.7408	0.7392	0.7350	--	JPY	--	0.7814	0.7824
81.2822	81.1622	80.9751	80.6395	--	CHF	--	84.0572	84.1372
61.3128	61.1928	61.0639	60.8157	--	CAD	--	64.0167	64.0967
60.6052	60.5152	60.3584	60.1133	--	SGD	--	62.6716	62.7116

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4257	85.1713
60 DAYS	83.6650	85.9776
90 DAYS	83.9659	86.7055
180 DAYS	85.4371	88.8325

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	82.6492	82.1621	81.6751	81.1880	80.2138
EUR	92.1686	91.6257	91.0827	90.5397	89.4538

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

In the local FX market Dollar was traded at Tk 84.50 - Tk 84.50 on Monday and we forecast that it will be traded at Tk 84.50 - Tk 84.50 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