AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

May 8, 2019	Wednesday	Time: 10:09 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
107.8506	107.6306	107.3861	107.0592	109.24	GBP	113.26	112.2475	112.2975
93.0452	92.8952	92.6238	92.3218	93.15	EUR	97.12	97.5613	97.6113
0.7469	0.7454	0.7437	0.7396	--	JPY	--	0.7862	0.7872
81.1123	80.9923	80.8058	80.4709	--	CHF	--	83.8782	83.9582
61.1364	61.0164	60.8881	60.6406	--	CAD	--	63.8393	63.9193
60.7046	60.6146	60.4575	60.2119	--	SGD	--	62.7534	62.7934

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4260	85.1716
60 DAYS	83.6642	85.9767
90 DAYS	83.9655	86.7050
180 DAYS	85.4472	88.8427

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.46275	0.73113	-0.41600
2 MONTHS	2.51475	0.77788	-0.38486
3 MONTHS	2.56200	0.80900	-0.35300
6 MONTHS	2.59438	0.92125	-0.30329
12 MONTHS	2.72138	1.08563	-0.20871

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	92.1354	91.5926	91.0498	90.5071	89.4215

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 Tuesday 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 Tuesday and we forecast that it will be traded at Tk 84.50 - Tk 84.50 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.23	0.45	0.00000
2 MONTH	2.28	0.50	0.00000
3 MONTH	2.32	0.52	0.00000
6 MONTH	2.35	0.63	0.00000
12 MONTH	2.47	0.79	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
2.23	0.63	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