AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

May 9, 2019	Thursday	Time: 10:01 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
107.2385	107.0185	106.7758	106.4516	108.62	GBP	112.63	111.6322	111.6822
92.9782	92.8282	92.5570	92.2552	93.08	EUR	97.02	97.4601	97.5101
0.7477	0.7462	0.7445	0.7403	--	JPY	--	0.7870	0.7880
80.9754	80.8554	80.6692	80.3349	--	CHF	--	83.7404	83.8204
61.0348	60.9148	60.7868	60.5398	--	CAD	--	63.7278	63.8078
60.6052	60.5152	60.3584	60.1133	--	SGD	--	62.6579	62.6979

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4268	85.1724
60 DAYS	83.6661	85.9786
90 DAYS	83.9690	86.7086
180 DAYS	85.4504	88.8459

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.45138	0.73200	-0.41643
2 MONTHS	2.50100	0.77875	-0.38514
3 MONTHS	2.54513	0.81038	-0.35329
6 MONTHS	2.58225	0.91775	-0.30571
12 MONTHS	2.71375	1.07175	-0.21343

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	92.0688	91.5265	90.9841	90.4417	89.3570

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 Wednesday
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 Wednesday
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	2.22	0.45	0.00000
2 MONTH	2.26	0.50	0.00000
3 MONTH	2.31	0.53	0.00000
6 MONTH	2.34	0.63	0.00000
12 MONTH	2.46	0.77	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	6.39
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