



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

May 12, 2019

Sunday

Time: 9:56 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
107.1966	106.9766	106.7340	106.4100	108.58	GBP	112.61	111.6069	111.6569
93.3387	93.1887	92.9165	92.6131	93.44	EUR	97.41	97.8479	97.8979
0.7476	0.7461	0.7444	0.7403	--	JPY	--	0.7868	0.7878
81.7139	81.5939	81.4056	81.0681	--	CHF	--	84.4833	84.5633
61.3640	61.2440	61.1150	60.8665	--	CAD	--	64.0542	64.1342
60.6142	60.5242	60.3674	60.1222	--	SGD	--	62.6670	62.7070

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4269	85.1725
60 DAYS	83.6676	85.9802
90 DAYS	83.9726	86.7122
180 DAYS	85.4588	88.8545

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.44900	0.73113	-0.41543
2 MONTHS	2.48963	0.77575	-0.38657
3 MONTHS	2.52788	0.80500	-0.35857
6 MONTHS	2.58700	0.91275	-0.30714
12 MONTHS	2.69338	1.05913	-0.21429

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	92.4264	91.8820	91.3375	90.7930	89.7041

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

NFC (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.21	0.45	0.00000
2 MONTH	2.25	0.49	0.00000
3 MONTH	2.29	0.52	0.00000
6 MONTH	2.34	0.62	0.00000
12 MONTH	2.45	0.76	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
2.23	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	6.39
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