



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

May 13, 2019

Monday

Time: 10:19 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
107.2805	107.0605	106.8176	106.4932	108.67	GBP	112.70	111.6996	111.7496
93.3136	93.1636	92.8914	92.5881	93.42	EUR	97.39	97.8226	97.8726
0.7489	0.7474	0.7458	0.7416	--	JPY	--	0.7882	0.7892
81.7713	81.6513	81.4628	81.1250	--	CHF	--	84.5493	84.6293
61.2291	61.1091	60.9805	60.7326	--	CAD	--	63.9419	64.0219
60.5241	60.4341	60.2775	60.0328	--	SGD	--	62.5763	62.6163

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	92.4015	91.8572	91.3128	90.7685	89.6798

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 84.50 - Tk 84.50 on Sunday 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 & RFC (% 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