



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

May 14, 2019

Tuesday

Time: 9:59 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
106.8696	106.6496	106.4079	106.0853	108.25	GBP	112.28	111.2865	111.3365
93.3219	93.1719	92.8997	92.5965	93.43	EUR	97.40	97.8311	97.8811
0.7500	0.7485	0.7468	0.7426	--	JPY	--	0.7893	0.7903
82.1171	81.9971	81.8076	81.4684	--	CHF	--	84.8973	84.9773
61.0902	60.9702	60.8420	60.5948	--	CAD	--	63.7928	63.8728
60.3446	60.2546	60.0986	59.8546	--	SGD	--	62.3823	62.4223

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4276	85.1732
60 DAYS	83.6669	85.9794
90 DAYS	83.9746	86.7143
180 DAYS	85.4676	88.8635

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.43963	0.73113	-0.41600
2 MONTHS	2.49525	0.77400	-0.38871
3 MONTHS	2.51800	0.80450	-0.36400
6 MONTHS	2.58763	0.91188	-0.30957
12 MONTHS	2.67225	1.06013	-0.21271

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	92.4098	91.8654	91.3210	90.7767	89.6879

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.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.21	0.45	0.00000
2 MONTH	2.26	0.49	0.00000
3 MONTH	2.28	0.52	0.00000
6 MONTH	2.35	0.62	0.00000
12 MONTH	2.43	0.76	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
2.22	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	6.10

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