



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

**May 15, 2019**

**Wednesday**

**Time: 10:00 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
106.4671	106.2471	106.0066	105.6858	107.85	GBP	111.84	110.8566	110.9066
93.0872	92.9372	92.6657	92.3634	93.19	EUR	97.16	97.6034	97.6534
0.7496	0.7481	0.7464	0.7422	--	JPY	--	0.7888	0.7898
81.9850	81.8650	81.6759	81.3372	--	CHF	--	84.7395	84.8195
61.1318	61.0118	60.8835	60.6361	--	CAD	--	63.8207	63.9007
60.3625	60.2725	60.1165	59.8724	--	SGD	--	62.4003	62.4403

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4277	85.1734
60 DAYS	83.6664	85.9789
90 DAYS	83.9733	86.7129
180 DAYS	85.4814	88.8774

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.43763	0.73113	-0.41543
2 MONTHS	2.49863	0.77213	-0.38700
3 MONTHS	2.52450	0.80463	-0.35929
6 MONTHS	2.55088	0.90950	-0.31129
12 MONTHS	2.63925	1.05450	-0.22029

**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	92.1769	91.6339	91.0909	90.5479	89.4619

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.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.20	0.45	0.00000
2 MONTH	2.26	0.49	0.00000
3 MONTH	2.29	0.52	0.00000
6 MONTH	2.31	0.62	0.00000
12 MONTH	2.39	0.76	0.00000

FC & RFC D (% per annum)		
USD	GBP	EUR
2.21	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	4.84
182 DAYS	4.85
364 DAYS	6.10

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	6.39
5 YEARS	7.46
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