



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

May 16, 2019

Thursday

Time: 10:17 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
105.9053	105.6853	105.4464	105.1281	107.28	GBP	111.27	110.2918	110.3418
93.1039	92.9539	92.6824	92.3800	93.21	EUR	97.18	97.6203	97.6703
0.7507	0.7492	0.7475	0.7433	--	JPY	--	0.7900	0.7910
81.9850	81.8650	81.6759	81.3372	--	CHF	--	84.7644	84.8444
61.2477	61.1277	60.9990	60.7511	--	CAD	--	63.9372	64.0172
60.3580	60.2680	60.1120	59.8679	--	SGD	--	62.4228	62.4628

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4281	85.1737
60 DAYS	83.6668	85.9793
90 DAYS	83.9732	86.7128
180 DAYS	85.4842	88.8803

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.43238	0.73125	-0.41671
2 MONTHS	2.49575	0.77100	-0.38829
3 MONTHS	2.52513	0.80638	-0.36414
6 MONTHS	2.55088	0.90525	-0.31371
12 MONTHS	2.63250	1.04488	-0.22257

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	92.1936	91.6505	91.1074	90.5643	89.4780

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	
<p>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.</p> <p>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.</p>	

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	0.75	0.00000

FC & RFC D (% per annum)		
USD	GBP	EUR
2.22	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