



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

**May 19, 2019**

**Sunday**

**Time: 10:05 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
104.8404	104.6204	104.3846	104.0710	106.21	GBP	110.20	109.2465	109.2965
92.6931	92.5431	92.2727	91.9722	92.80	EUR	96.75	97.1988	97.2488
0.7466	0.7451	0.7434	0.7392	--	JPY	--	0.7859	0.7869
81.8041	81.6841	81.4955	81.1576	--	CHF	--	84.5740	84.6540
61.1503	61.0303	60.9020	60.6544	--	CAD	--	63.8533	63.9333
59.9623	59.8723	59.7174	59.4751	--	SGD	--	62.0112	62.0512

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4274	85.1731
60 DAYS	83.6679	85.9805
90 DAYS	83.9738	86.7135
180 DAYS	85.4830	88.8791

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.44188	0.73088	-0.41414
2 MONTHS	2.48788	0.77175	-0.38471
3 MONTHS	2.52188	0.80375	-0.35400
6 MONTHS	2.55375	0.90650	-0.31457
12 MONTHS	2.63538	1.04388	-0.22557

**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	91.7861	91.2454	90.7046	90.1639	89.0825

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 D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.21	0.45	0.00000
2 MONTH	2.25	0.49	0.00000
3 MONTH	2.28	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
2.23	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	4.84
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