



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

May 20, 2019

Monday

Time: 10:07 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 |
| 104.9914 | 104.7714 | 104.5351 | 104.2208 | 106.36 | GBP | 110.33 | 109.3729 | 109.4229 |
| 92.7014 | 92.5514 | 92.2811 | 91.9805 | 92.80 | EUR | 96.76 | 97.2072 | 97.2572 |
| 0.7454 | 0.7439 | 0.7422 | 0.7381 | -- | JPY | -- | 0.7847 | 0.7857 |
| 81.7385 | 81.6185 | 81.4301 | 81.0925 | -- | CHF | -- | 84.4916 | 84.5716 |
| 61.2756 | 61.1556 | 61.0268 | 60.7788 | -- | CAD | -- | 63.9652 | 64.0452 |
| 60.0419 | 59.9519 | 59.7968 | 59.5541 | -- | SGD | -- | 62.0779 | 62.1179 |

| 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 | 91.7944 | 91.2536 | 90.7129 | 90.1721 | 89.0906 |

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 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 & RFCD (% 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 | 6.00 |
| 182 DAYS | 6.08 |
| 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