



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

May 21, 2019

Tuesday

Time: 10:09 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
104.9327	104.7127	104.4766	104.1625	106.31	GBP	110.27	109.3139	109.3639
92.7601	92.6101	92.3396	92.0388	92.86	EUR	96.80	97.2410	97.2910
0.7458	0.7443	0.7426	0.7385	--	JPY	--	0.7851	0.7861
81.9109	81.7909	81.6020	81.2637	--	CHF	--	84.6650	84.7450
61.3128	61.1928	61.0639	60.8157	--	CAD	--	64.0167	64.0967
60.0685	59.9785	59.8233	59.5805	--	SGD	--	62.1046	62.1446

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4278	85.1735
60 DAYS	83.6678	85.9804
90 DAYS	83.9735	86.7132
180 DAYS	85.4782	88.8742

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.43600	0.73088	-0.41686
2 MONTHS	2.48825	0.77150	-0.38657
3 MONTHS	2.52338	0.80425	-0.35443
6 MONTHS	2.55975	0.90163	-0.31329
12 MONTHS	2.64688	1.04575	-0.22000

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	91.8526	91.3115	90.7704	90.2293	89.1471

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	2.20	0.45	0.00000
2 MONTH	2.25	0.49	0.00000
3 MONTH	2.28	0.52	0.00000
6 MONTH	2.32	0.61	0.00000
12 MONTH	2.40	0.75	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
2.23	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	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