



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

May 22, 2019

Wednesday

Time: 10:21 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
104.8237	104.6037	104.3679	104.0543	106.20	GBP	110.16	109.2043	109.2543
92.7182	92.5682	92.2978	91.9971	92.82	EUR	96.77	97.2157	97.2657
0.7434	0.7419	0.7402	0.7361	--	JPY	--	0.7827	0.7837
81.7303	81.6103	81.4219	81.0844	--	CHF	--	84.4998	84.5798
61.4153	61.2953	61.1662	60.9175	--	CAD	--	64.1198	64.1998
59.9402	59.8502	59.6954	59.4532	--	SGD	--	61.9889	62.0289

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4283	85.1739
60 DAYS	83.6671	85.9797
90 DAYS	83.9735	86.7132
180 DAYS	85.4754	88.8713

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.42963	0.73050	-0.41743
2 MONTHS	2.49325	0.77025	-0.38371
3 MONTHS	2.52350	0.80325	-0.35971
6 MONTHS	2.56325	0.90313	-0.31471
12 MONTHS	2.65363	1.04688	-0.22057

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	91.8110	91.2702	90.7293	90.1884	89.1067

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	2.28	0.52	0.00000
6 MONTH	2.32	0.61	0.00000
12 MONTH	2.41	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	8.10
15 YEARS	8.10
20 YEARS	8.44

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury