



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

**May 23, 2019**

**Thursday**

**Time: 10:11 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
104.2367	104.0167	103.7827	103.4717	105.61	GBP	109.60	108.6479	108.6979
92.6511	92.5011	92.2309	91.9306	92.75	EUR	96.68	97.1314	97.1814
0.7454	0.7439	0.7422	0.7381	--	JPY	--	0.7847	0.7857
82.0015	81.8815	81.6924	81.3536	--	CHF	--	84.7644	84.8444
61.2059	61.0859	60.9574	60.7096	--	CAD	--	63.8952	63.9752
59.8389	59.7489	59.5943	59.3525	--	SGD	--	61.8737	61.9137

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4278	85.1734
60 DAYS	83.6666	85.9791
90 DAYS	83.9732	86.7129
180 DAYS	85.4704	88.8663

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.43700	0.73038	-0.41343
2 MONTHS	2.49725	0.76938	-0.37957
3 MONTHS	2.52475	0.79888	-0.35900
6 MONTHS	2.57063	0.90213	-0.31429
12 MONTHS	2.66563	1.04838	-0.22014

**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	91.7445	91.2040	90.6636	90.1231	89.0422

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.  
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DAILY MARKET COMMENTARY
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.
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.

NFCD (% 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	0.51	0.00000
6 MONTH	2.33	0.61	0.00000
12 MONTH	2.42	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