



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

May 27, 2019

Monday

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
104.9411	104.7211	104.4850	104.1709	106.31	GBP	110.28	109.3223	109.3723
93.1375	92.9875	92.7158	92.4133	93.24	EUR	97.21	97.6456	97.6956
0.7508	0.7493	0.7476	0.7434	--	JPY	--	0.7901	0.7911
82.4742	82.3542	82.1637	81.8228	--	CHF	--	85.2566	85.3366
61.2198	61.0998	60.9713	60.7234	--	CAD	--	63.9092	63.9892
60.1529	60.0629	59.9074	59.6642	--	SGD	--	62.1850	62.2250

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4284	85.1740
60 DAYS	83.6681	85.9806
90 DAYS	83.9732	86.7129
180 DAYS	85.4898	88.8860

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.42813	0.73000	-0.41757
2 MONTHS	2.48663	0.76700	-0.38271
3 MONTHS	2.52488	0.79563	-0.35929
6 MONTHS	2.54863	0.89363	-0.31714
12 MONTHS	2.61900	1.02200	-0.22214

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	92.2268	91.6835	91.1402	90.5969	89.5103

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	2.19	0.45	0.00000
2 MONTH	2.25	0.48	0.00000
3 MONTH	2.29	0.51	0.00000
6 MONTH	2.31	0.60	0.00000
12 MONTH	2.37	0.73	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	6.05
182 DAYS	6.08
364 DAYS	6.38

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