



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

May 28, 2019

Tuesday

Time: 10:05 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
104.4631	104.2431	104.0084	103.6964	105.83	GBP	109.79	108.8418	108.8918
92.8943	92.7443	92.4734	92.1719	93.00	EUR	96.97	97.4096	97.4596
0.7508	0.7493	0.7476	0.7434	--	JPY	--	0.7900	0.7910
82.2994	82.1794	81.9894	81.6493	--	CHF	--	85.0807	85.1607
61.2477	61.1277	60.9990	60.7511	--	CAD	--	63.9512	64.0312
59.9844	59.8944	59.7394	59.4970	--	SGD	--	62.0156	62.0556

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	91.9857	91.4438	90.9019	90.3600	89.2762

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	
<p>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.</p> <p>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.</p>	

NFCD (% 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