AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

May 30, 2019	Thursday	Time: 10:02 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
104.0439	103.8239	103.5904	103.2802	105.41	**GBP**	109.36	108.4203	108.4703
92.5170	92.3670	92.0971	91.7974	92.62	**EUR**	96.55	96.9965	97.0465
0.7503	0.7488	0.7471	0.7429	--	**JPY**	--	0.7896	0.7906
82.0180	81.8980	81.7088	81.3700	--	**CHF**	--	84.8058	84.8858
60.8784	60.7584	60.6308	60.3845	--	**CAD**	--	63.5798	63.6598
59.8609	59.7709	59.6163	59.3744	--	**SGD**	--	61.9002	61.9402

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4277	85.1733
60 DAYS	83.6688	85.9814
90 DAYS	83.9739	86.7135
180 DAYS	85.5099	88.9064

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.43850	0.72675	-0.42257
2 MONTHS	2.48113	0.76725	-0.38286
3 MONTHS	2.52175	0.79400	-0.35129
6 MONTHS	2.52438	0.88850	-0.31743
12 MONTHS	2.57075	1.00450	-0.22357

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	91.6114	91.0717	90.5321	89.9924	88.9130

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	2.24	0.49	0.00000
3 MONTH	2.28	0.51	0.00000
6 MONTH	2.29	0.60	0.00000
12 MONTH	2.33	0.71	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	8.44
20 YEARS	8.68

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury