



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

June 3, 2019

Monday

Time: 10:25 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
104.2954	104.0754	103.8412	103.5299	105.66	GBP	109.66	108.7069	108.7569
92.9698	92.8198	92.5486	92.2469	93.07	EUR	97.01	97.4517	97.5017
0.7605	0.7590	0.7573	0.7531	--	JPY	--	0.7998	0.8008
82.9102	82.7902	82.5983	82.2556	--	CHF	--	85.6698	85.7498
60.9795	60.8595	60.7317	60.4849	--	CAD	--	63.6676	63.7476
60.2999	60.2099	60.0540	59.8102	--	SGD	--	62.3328	62.3728

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4282	85.1739
60 DAYS	83.6698	85.9824
90 DAYS	83.9779	86.7176
180 DAYS	85.5351	88.9319

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.43050	0.72638	-0.41914
2 MONTHS	2.47400	0.76913	-0.37971
3 MONTHS	2.50250	0.79588	-0.34329
6 MONTHS	2.51663	0.87213	-0.32314
12 MONTHS	2.51025	0.99513	-0.22529

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	92.0605	91.5182	90.9759	90.4335	89.3489

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 Thursday 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 Thursday 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	2.26	0.51	0.00000
6 MONTH	2.28	0.58	0.00000
12 MONTH	2.27	0.70	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
2.23	0.65	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