



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

June 9, 2019

Sunday

Time: 10:35 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
104.9746	104.7546	104.5184	104.2042	106.35	GBP	110.34	109.3813	109.4313
94.1604	94.0104	93.7358	93.4288	94.27	EUR	98.25	98.6741	98.7241
0.7599	0.7584	0.7567	0.7524	--	JPY	--	0.7993	0.8003
83.7184	83.5984	83.4042	83.0580	--	CHF	--	86.5084	86.5884
62.0376	61.9176	61.7867	61.5353	--	CAD	--	64.7507	64.8307
60.6277	60.5377	60.3809	60.1357	--	SGD	--	62.6852	62.7252

TENOR	INDICATIVE FORWARD RATES USD/BDT	
	BUY	SELL
	30 DAYS	83.4295
60 DAYS	83.6759	85.9886
90 DAYS	83.9887	86.7286
180 DAYS	85.6034	89.0013

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.41213	0.72413	-0.42129
2 MONTHS	2.43013	0.76050	-0.38571
3 MONTHS	2.45063	0.78250	-0.36686
6 MONTHS	2.37175	0.86613	-0.32543
12 MONTHS	2.34613	0.97513	-0.22557

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	93.2415	92.6922	92.1429	91.5937	90.4951

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 Monday 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 Monday 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	2.18	0.44	0.00000
2 MONTH	2.20	0.48	0.00000
3 MONTH	2.22	0.50	0.00000
6 MONTH	2.14	0.58	0.00000
12 MONTH	2.12	0.68	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
2.22	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