



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

**June 10, 2019**

**Monday**

**Time: 10:29 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
104.8572	104.6372	104.4014	104.0876	106.23	GBP	110.20	109.2380	109.2880
94.0011	93.8511	93.5770	93.2707	94.11	EUR	98.07	98.4886	98.5386
0.7580	0.7565	0.7547	0.7505	--	JPY	--	0.7972	0.7982
83.5042	83.3842	83.1907	82.8453	--	CHF	--	86.2929	86.3729
62.0186	61.8986	61.7677	61.5164	--	CAD	--	64.7124	64.7924
60.4836	60.3936	60.2372	59.9926	--	SGD	--	62.5356	62.5756

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4295	85.1751
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	93.0834	92.5351	91.9868	91.4384	90.3417

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	2.18	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