



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

June 11, 2019

Tuesday

Time: 10:53 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
104.5302	104.3102	104.0753	103.7630	105.90	GBP	109.87	108.9177	108.9677
94.0179	93.8679	93.5937	93.2873	94.13	EUR	98.08	98.5055	98.5555
0.7570	0.7555	0.7538	0.7496	--	JPY	--	0.7964	0.7974
83.5384	83.4184	83.2248	82.8793	--	CHF	--	86.3015	86.3815
62.0662	61.9462	61.8152	61.5637	--	CAD	--	64.7747	64.8547
60.5286	60.4386	60.2820	60.0372	--	SGD	--	62.5628	62.6028

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4294	85.1751
60 DAYS	83.6772	85.9899
90 DAYS	83.9918	86.7317
180 DAYS	85.6069	89.0049

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.41338	0.72375	-0.41571
2 MONTHS	2.42075	0.75875	-0.38400
3 MONTHS	2.43575	0.78563	-0.36629
6 MONTHS	2.34875	0.86500	-0.32800
12 MONTHS	2.33763	0.97200	-0.23457

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	93.1001	92.5516	92.0032	91.4548	90.3579

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	2.19	0.48	0.00000
3 MONTH	2.20	0.50	0.00000
6 MONTH	2.12	0.58	0.00000
12 MONTH	2.11	0.68	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
2.22	0.64	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	6.50
182 DAYS	6.59
364 DAYS	6.99

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