



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

**June 12, 2019**

**Wednesday**

**Time: 10:52 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
104.8237	104.6037	104.3679	104.0543	106.20	GBP	110.16	109.2043	109.2543
94.1521	94.0021	93.7274	93.4205	94.26	EUR	98.22	98.6403	98.6903
0.7579	0.7564	0.7547	0.7505	--	JPY	--	0.7971	0.7981
83.3507	83.2307	83.0375	82.6929	--	CHF	--	86.1384	86.2184
61.9473	61.8273	61.6966	61.4456	--	CAD	--	64.6407	64.7207
60.5556	60.4656	60.3090	60.0640	--	SGD	--	62.5899	62.6299

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4296	85.1753
60 DAYS	83.6761	85.9888
90 DAYS	83.9889	86.7288
180 DAYS	85.6046	89.0025

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.41063	0.72475	-0.41800
2 MONTHS	2.42838	0.76000	-0.38471
3 MONTHS	2.44950	0.78800	-0.36414
6 MONTHS	2.35200	0.87000	-0.32557
12 MONTHS	2.34325	0.98650	-0.23200

**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	93.2331	92.6839	92.1347	91.5855	90.4870

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 Tuesday 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 Tuesday and we forecast that it will be traded at Tk 84.50 - Tk 84.50 today.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.18	0.44	0.00000
2 MONTH	2.19	0.48	0.00000
3 MONTH	2.21	0.50	0.00000
6 MONTH	2.12	0.58	0.00000
12 MONTH	2.11	0.69	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	6.50
182 DAYS	6.59
364 DAYS	6.99

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	7.55
5 YEARS	8.10
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