



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

June 16, 2019

Sunday

Time: 10:39 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
103.7672	103.5472	103.3145	103.0055	105.13	GBP	109.11	108.1674	108.2174
93.1207	92.9707	92.6991	92.3967	93.23	EUR	97.19	97.6287	97.6787
0.7572	0.7557	0.7540	0.7498	--	JPY	--	0.7966	0.7976
82.7671	82.6471	82.4557	82.1136	--	CHF	--	85.5428	85.6228
61.3547	61.2347	61.1057	60.8573	--	CAD	--	64.0588	64.1388
60.2285	60.1385	59.9829	59.7394	--	SGD	--	62.2790	62.3190

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4316	85.1773
60 DAYS	83.6809	85.9936
90 DAYS	83.9988	86.7388
180 DAYS	85.6449	89.0434

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.38175	0.72600	-0.42257
2 MONTHS	2.39438	0.75913	-0.39486
3 MONTHS	2.40200	0.78750	-0.35886
6 MONTHS	2.27738	0.87138	-0.34114
12 MONTHS	2.24650	0.98375	-0.25486

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	92.2102	91.6670	91.1238	90.5806	89.4942

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	
<p>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.</p> <p>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.</p>	

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.15	0.45	0.00000
2 MONTH	2.16	0.48	0.00000
3 MONTH	2.17	0.50	0.00000
6 MONTH	2.05	0.58	0.00000
12 MONTH	2.02	0.69	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	6.90
182 DAYS	6.95
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