



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

June 17, 2019

Monday

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
103.8175	103.5975	103.3647	103.0555	105.18	GBP	109.13	108.1927	108.2427
93.2129	93.0629	92.7911	92.4883	93.32	EUR	97.29	97.7299	97.7799
0.7570	0.7555	0.7538	0.7496	--	JPY	--	0.7962	0.7972
82.7336	82.6136	82.4222	82.0803	--	CHF	--	85.5175	85.5975
61.3873	61.2673	61.1382	60.8897	--	CAD	--	64.0776	64.1576
60.2910	60.2010	60.0451	59.8014	--	SGD	--	62.3239	62.3639

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	92.3017	91.7579	91.2142	90.6705	89.5830

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.

NFCD (% 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	6.95
182 DAYS	6.95
364 DAYS	7.39

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