



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

June 18, 2019

Tuesday

Time: 10:14 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
103.1802	102.9602	102.7293	102.4228	104.54	GBP	108.51	107.5773	107.6273
93.3136	93.1636	92.8914	92.5881	93.42	EUR	97.37	97.8058	97.8558
0.7592	0.7577	0.7560	0.7517	--	JPY	--	0.7984	0.7994
82.8765	82.7565	82.5647	82.2221	--	CHF	--	85.6528	85.7328
61.3920	61.2720	61.1429	60.8943	--	CAD	--	64.0964	64.1764
60.2419	60.1519	59.9962	59.7526	--	SGD	--	62.3239	62.3639

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4310	85.1767
60 DAYS	83.6792	85.9919
90 DAYS	83.9954	86.7353
180 DAYS	85.6281	89.0263

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.39025	0.72650	-0.42100
2 MONTHS	2.40638	0.76275	-0.39471
3 MONTHS	2.41850	0.78613	-0.36014
6 MONTHS	2.30875	0.86813	-0.33800
12 MONTHS	2.28675	0.98538	-0.25471

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	92.4015	91.8572	91.3128	90.7685	89.6798

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.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.16	0.45	0.00000
2 MONTH	2.17	0.48	0.00000
3 MONTH	2.19	0.50	0.00000
6 MONTH	2.08	0.58	0.00000
12 MONTH	2.06	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