



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

**June 19, 2019**

**Wednesday**

**Time: 10:50 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
103.5240	103.3040	103.0720	102.7641	104.89	GBP	108.83	107.8977	107.9477
92.9949	92.8449	92.5737	92.2718	93.10	EUR	97.04	97.4770	97.5270
0.7580	0.7565	0.7548	0.7506	--	JPY	--	0.7974	0.7984
82.6079	82.4879	82.2969	81.9555	--	CHF	--	85.3995	85.4795
61.5275	61.4075	61.2781	61.0289	--	CAD	--	64.2186	64.2986
60.3983	60.3083	60.1522	59.9079	--	SGD	--	62.4318	62.4718

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4315	85.1772
60 DAYS	83.6803	85.9931
90 DAYS	84.0020	86.7421
180 DAYS	85.6374	89.0358

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.38288	0.72250	-0.42114
2 MONTHS	2.39838	0.76263	-0.40629
3 MONTHS	2.38663	0.78138	-0.37314
6 MONTHS	2.29800	0.86600	-0.37071
12 MONTHS	2.26438	0.97325	-0.28014

**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	92.0855	91.5430	91.0005	90.4581	89.3731

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.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.15	0.44	0.00000
2 MONTH	2.17	0.48	0.00000
3 MONTH	2.16	0.50	0.00000
6 MONTH	2.07	0.58	0.00000
12 MONTH	2.04	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	6.95
182 DAYS	6.95
364 DAYS	7.39

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	7.55
5 YEARS	8.10
10 YEARS	8.44
15 YEARS	8.44
20 YEARS	8.68

**Md. Emtiaz Ansari**  
Head of FX & Corporate

**M N Azim**  
Head of FI & Treasury