



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

June 23, 2019

Sunday

Time: 10:46 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	84.10	USD	85.60	84.4900	84.5000
105.0249	104.8049	104.5686	104.2541	106.14	GBP	110.14	109.4319	109.4819
94.4539	94.3039	94.0284	93.7202	94.34	EUR	98.33	98.9691	99.0191
0.7662	0.7647	0.7630	0.7587	--	JPY	--	0.8056	0.8066
84.7091	84.5891	84.3920	84.0414	--	CHF	--	87.5053	87.5853
62.2526	62.1326	62.0011	61.7487	--	CAD	--	64.9622	65.0422
60.9591	60.8691	60.7113	60.4646	--	SGD	--	63.0186	63.0586

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4300	85.1757
60 DAYS	83.6833	85.9961
90 DAYS	84.0098	86.7500
180 DAYS	85.6633	89.0621

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.40438	0.72250	-0.42357
2 MONTHS	2.37663	0.76075	-0.40914
3 MONTHS	2.34925	0.77488	-0.37771
6 MONTHS	2.22013	0.85988	-0.37800
12 MONTHS	2.20213	0.96238	-0.28100

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	93.5325	92.9816	92.4306	91.8796	90.7776

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 Thursday 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 Thursday 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	2.17	0.44	0.00000
2 MONTH	2.15	0.48	0.00000
3 MONTH	2.12	0.49	0.00000
6 MONTH	2.00	0.57	0.00000
12 MONTH	1.98	0.67	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