



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

June 24, 2019

Monday

Time: 10:38 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
105.0920	104.8720	104.6355	104.3207	106.21	GBP	110.22	109.5078	109.5578
94.5797	94.4297	94.1538	93.8450	94.46	EUR	98.43	99.0703	99.1203
0.7656	0.7641	0.7623	0.7581	--	JPY	--	0.8050	0.8060
84.6476	84.5276	84.3307	83.9804	--	CHF	--	87.4434	87.5234
62.4064	62.2864	62.1544	61.9014	--	CAD	--	65.1024	65.1824
61.0185	60.9285	60.7705	60.5235	--	SGD	--	63.0600	63.1000

INDICATIVE FORWARD RATES USD/BDT		
TENOR	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	93.6573	93.1056	92.5539	92.0021	90.8987

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 4.50 % to 4.50 % on Sunday and we forecast that it may range from 4.50 % to 4.50 % today.</p> <p>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.</p>	

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