



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

June 25, 2019

Tuesday

Time: 11:01 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
105.0752	104.8552	104.6187	104.3040	106.19	GBP	110.16	109.4572	109.5072
94.7725	94.6225	94.3461	94.0365	94.66	EUR	98.65	99.2894	99.3394
0.7687	0.7672	0.7655	0.7612	--	JPY	--	0.8081	0.8091
85.2221	85.1021	84.9035	84.5507	--	CHF	--	88.0214	88.1014
62.4498	62.3298	62.1977	61.9445	--	CAD	--	65.1605	65.2405
61.0734	60.9834	60.8253	60.5781	--	SGD	--	63.1152	63.1552

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4302	85.1759
60 DAYS	83.6871	85.9999
90 DAYS	84.0132	86.7534
180 DAYS	85.6731	89.0720

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.40175	0.72175	-0.42200
2 MONTHS	2.34950	0.76100	-0.40214
3 MONTHS	2.33288	0.77275	-0.37871
6 MONTHS	2.20988	0.85938	-0.37500
12 MONTHS	2.17875	0.95538	-0.28500

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	93.8486	93.2957	92.7429	92.1900	91.0844

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 4.50 % to 4.50 % on Monday and we forecast that it may range from 4.50 % 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.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.17	0.44	0.00000
2 MONTH	2.12	0.48	0.00000
3 MONTH	2.10	0.49	0.00000
6 MONTH	1.99	0.57	0.00000
12 MONTH	1.96	0.66	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	7.05
182 DAYS	7.34
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