



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

June 26, 2019

Wednesday

Time: 11:36 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
104.5637	104.3437	104.1087	103.7963	105.68	GBP	109.64	108.9430	108.9930
94.3701	94.2201	93.9448	93.6369	94.25	EUR	98.22	98.8595	98.9095
0.7649	0.7634	0.7617	0.7574	--	JPY	--	0.8043	0.8053
84.6652	84.5452	84.3482	83.9978	--	CHF	--	87.4610	87.5410
62.4595	62.3395	62.2073	61.9540	--	CAD	--	65.1703	65.2503
60.9454	60.8554	60.6976	60.4510	--	SGD	--	63.0003	63.0403

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4300	85.1757
60 DAYS	83.6882	86.0011
90 DAYS	84.0177	86.7580
180 DAYS	85.6861	89.0852

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.40413	0.72175	-0.42029
2 MONTHS	2.34125	0.75813	-0.40643
3 MONTHS	2.31125	0.77200	-0.37971
6 MONTHS	2.18275	0.85813	-0.38114
12 MONTHS	2.14738	0.95838	-0.28529

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	93.4494	92.8989	92.3484	91.7979	90.6969

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 Tuesday 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 Tuesday 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	2.11	0.48	0.00000
3 MONTH	2.08	0.49	0.00000
6 MONTH	1.96	0.57	0.00000
12 MONTH	1.93	0.67	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
2.22	0.63	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	8.90
20 YEARS	9.29

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury