



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

**June 30, 2019**

**Sunday**

**Time: 10:42 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
104.6308	104.4108	104.1756	103.8629	105.75	GBP	109.74	109.0357	109.0857
94.4707	94.3207	94.0451	93.7368	94.35	EUR	98.34	98.9860	99.0360
0.7620	0.7605	0.7588	0.7546	--	JPY	--	0.8014	0.8024
84.7267	84.6067	84.4096	84.0589	--	CHF	--	87.5230	87.6030
62.8870	62.7670	62.6335	62.3784	--	CAD	--	65.6003	65.6803
61.0597	60.9697	60.8116	60.5644	--	SGD	--	63.1428	63.1828

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4305	85.1761
60 DAYS	83.6897	86.0026
90 DAYS	84.0159	86.7562
180 DAYS	85.6733	89.0722

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.39800	0.72175	-0.42614
2 MONTHS	2.33088	0.75413	-0.40843
3 MONTHS	2.31988	0.77375	-0.39143
6 MONTHS	2.20050	0.85113	-0.38614
12 MONTHS	2.17813	0.95450	-0.30300

**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	93.5492	92.9981	92.4470	91.8959	90.7938

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 Thursday 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 Thursday 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	2.17	0.44	0.00000
2 MONTH	2.10	0.47	0.00000
3 MONTH	2.09	0.49	0.00000
6 MONTH	1.98	0.56	0.00000
12 MONTH	1.96	0.66	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
2.24	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	7.19
182 DAYS	7.38
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