



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

July 2, 2019

Tuesday

Time: 10:34 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
104.1864	103.9664	103.7325	103.4217	105.30	GBP	109.26	108.5636	108.6136
93.7244	93.5744	93.3011	92.9960	93.61	EUR	97.57	98.2273	98.2773
0.7585	0.7570	0.7552	0.7510	--	JPY	--	0.7977	0.7987
83.7872	83.6672	83.4728	83.1262	--	CHF	--	86.5776	86.6576
62.6968	62.5768	62.4439	62.1896	--	CAD	--	65.3943	65.4743
60.9044	60.8144	60.6567	60.4103	--	SGD	--	62.9452	62.9852

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4312	85.1769
60 DAYS	83.6885	86.0014
90 DAYS	84.0134	86.7536
180 DAYS	85.6634	89.0622

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.38775	0.72313	-0.42943
2 MONTHS	2.33900	0.75175	-0.40814
3 MONTHS	2.33188	0.77975	-0.39186
6 MONTHS	2.21850	0.85375	-0.38686
12 MONTHS	2.20188	0.94550	-0.30614

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	92.8090	92.2623	91.7155	91.1688	90.0754

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 Sunday 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 Sunday and we forecast that it will be traded at Tk 84.50 - Tk 84.50 today.	

NFC (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.16	0.44	0.00000
2 MONTH	2.11	0.47	0.00000
3 MONTH	2.10	0.50	0.00000
6 MONTH	2.00	0.57	0.00000
12 MONTH	1.98	0.65	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
2.23	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