



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

July 3, 2019

Wednesday

Time: 10:30 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
103.7755	103.5555	103.3229	103.0138	104.89	GBP	108.84	108.1506	108.2006
93.7747	93.6247	93.3512	93.0460	93.66	EUR	97.63	98.2863	98.3363
0.7640	0.7625	0.7608	0.7565	--	JPY	--	0.8034	0.8044
83.9855	83.8655	83.6706	83.3232	--	CHF	--	86.7772	86.8572
62.8332	62.7132	62.5799	62.3251	--	CAD	--	65.5315	65.6115
60.9545	60.8645	60.7067	60.4601	--	SGD	--	62.9911	63.0311

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4318	85.1774
60 DAYS	83.6886	86.0015
90 DAYS	84.0173	86.7576
180 DAYS	85.6629	89.0617

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.37950	0.72300	-0.42614
2 MONTHS	2.33838	0.75225	-0.41357
3 MONTHS	2.31300	0.77663	-0.39229
6 MONTHS	2.22638	0.84075	-0.39871
12 MONTHS	2.20313	0.91663	-0.32086

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	92.8589	92.3119	91.7649	91.2178	90.1238

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.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.15	0.44	0.00000
2 MONTH	2.11	0.47	0.00000
3 MONTH	2.09	0.49	0.00000
6 MONTH	2.00	0.55	0.00000
12 MONTH	1.98	0.63	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	7.19
182 DAYS	7.38
364 DAYS	7.39

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	7.94
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