



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

July 4, 2019

Thursday

Time: 10:25 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
103.6665	103.4465	103.2142	102.9056	104.78	GBP	108.75	108.0663	108.1163
93.7496	93.5996	93.3261	93.0210	93.63	EUR	97.58	98.2357	98.2857
0.7628	0.7613	0.7595	0.7553	--	JPY	--	0.8021	0.8031
83.8389	83.7189	83.5243	83.1775	--	CHF	--	86.6296	86.7096
63.0046	62.8846	62.7508	62.4951	--	CAD	--	65.7186	65.7986
60.9545	60.8645	60.7067	60.4601	--	SGD	--	62.9957	63.0357

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4331	85.1788
60 DAYS	83.6890	86.0019
90 DAYS	84.0224	86.7628
180 DAYS	85.6724	89.0713

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.36000	0.72150	-0.43200
2 MONTHS	2.33550	0.74675	-0.41486
3 MONTHS	2.28850	0.76050	-0.39200
6 MONTHS	2.20888	0.81988	-0.40143
12 MONTHS	2.18038	0.87813	-0.31929

**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	92.8339	92.2871	91.7402	91.1933	90.0996

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 4.00 % to 4.50 % on Wednesday and we forecast that it may range from 3.00 % to 4.50 % today.
In the local FX market Dollar was traded at Tk 84.50 - Tk 84.50 on Wednesday 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	2.13	0.44	0.00000
2 MONTH	2.11	0.47	0.00000
3 MONTH	2.06	0.48	0.00000
6 MONTH	1.99	0.53	0.00000
12 MONTH	1.96	0.59	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
2.23	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	7.04
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