



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

July 8, 2019

Monday

Time: 10:24 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	84.20	USD	85.70	84.4900	84.5000
103.2054	102.9854	102.7543	102.4478	104.44	GBP	108.38	107.5773	107.6273
93.3052	93.1552	92.8830	92.5798	93.30	EUR	97.24	97.7889	97.8389
0.7586	0.7571	0.7554	0.7512	--	JPY	--	0.7978	0.7988
83.5299	83.4099	83.2162	82.8708	--	CHF	--	86.3187	86.3987
62.9898	62.8698	62.7361	62.4805	--	CAD	--	65.6890	65.7690
60.6910	60.6010	60.4440	60.1985	--	SGD	--	62.7443	62.7843

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4327	85.1784
60 DAYS	83.6888	86.0017
90 DAYS	84.0177	86.7580
180 DAYS	85.6677	89.0665

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.36650	0.72225	-0.43686
2 MONTHS	2.33738	0.75113	-0.41843
3 MONTHS	2.31138	0.76175	-0.39529
6 MONTHS	2.20975	0.81750	-0.40329
12 MONTHS	2.19163	0.87550	-0.32186

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	92.3932	91.8489	91.3046	90.7603	89.6718

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	
<p>In the call money market the rate was 3.00 % to 4.50 % on Sunday and we forecast that it may range from 3.00 % to 4.50 % today.</p> <p>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.</p>	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.14	0.44	0.00000
2 MONTH	2.11	0.47	0.00000
3 MONTH	2.08	0.48	0.00000
6 MONTH	1.99	0.53	0.00000
12 MONTH	1.97	0.59	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	7.04
182 DAYS	7.39
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