



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

July 10, 2019

Wednesday

Time: 10:39 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
102.6100	102.3900	102.1607	101.8568	103.85	GBP	107.78	106.9872	107.0372
93.1123	92.9623	92.6907	92.3884	93.10	EUR	97.04	97.5950	97.6450
0.7549	0.7534	0.7517	0.7475	--	JPY	--	0.7941	0.7951
83.2656	83.1456	82.9527	82.6084	--	CHF	--	86.0528	86.1328
62.7163	62.5963	62.4633	62.2089	--	CAD	--	65.4286	65.5086
60.6413	60.5513	60.3944	60.1491	--	SGD	--	62.6943	62.7343

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4325	85.1782
60 DAYS	83.6859	85.9988
90 DAYS	84.0115	86.7518
180 DAYS	85.6336	89.0319

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.36863	0.72150	-0.42800
2 MONTHS	2.35788	0.75100	-0.41586
3 MONTHS	2.34075	0.77125	-0.39900
6 MONTHS	2.25675	0.81800	-0.39100
12 MONTHS	2.27350	0.88738	-0.30686

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	92.2019	91.6587	91.1156	90.5724	89.4861

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 3.00 % to 4.50 % on Tuesday 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 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	2.14	0.44	0.00000
2 MONTH	2.13	0.47	0.00000
3 MONTH	2.11	0.49	0.00000
6 MONTH	2.03	0.53	0.00000
12 MONTH	2.05	0.60	0.00000

FC & RFC D (% 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	7.38
364 DAYS	7.39

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	7.94
5 YEARS	8.43
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