



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

**July 11, 2019**

**Thursday**

**Time: 10:31 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
103.2724	103.0524	102.8212	102.5144	104.51	GBP	108.45	107.6448	107.6948
93.6909	93.5409	93.2676	92.9627	93.69	EUR	97.64	98.1767	98.2267
0.7617	0.7602	0.7585	0.7542	--	JPY	--	0.8009	0.8019
83.8733	83.7533	83.5587	83.2117	--	CHF	--	86.6383	86.7183
63.0930	62.9730	62.8390	62.5830	--	CAD	--	65.8076	65.8876
60.9591	60.8691	60.7113	60.4646	--	SGD	--	63.0140	63.0540

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4325	85.1782
60 DAYS	83.6851	85.9980
90 DAYS	84.0118	86.7520
180 DAYS	85.6285	89.0268

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.36913	0.72200	-0.42871
2 MONTHS	2.36363	0.75063	-0.41486
3 MONTHS	2.33950	0.77575	-0.39857
6 MONTHS	2.26238	0.82300	-0.38700
12 MONTHS	2.28575	0.90525	-0.29943

**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	92.7757	92.2292	91.6827	91.1361	90.0431

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 Wednesday 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 Wednesday and we forecast that it will be traded at Tk 84.50 - Tk 84.50 today.</p>	

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	2.04	0.54	0.00000
12 MONTH	2.06	0.62	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	8.43
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