



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

July 14, 2019

Sunday

Time: 10:41 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	84.30	USD	85.80	84.4900	84.5000
103.6246	103.4046	103.1724	102.8640	104.99	GBP	108.96	108.0241	108.0741
93.6406	93.4906	93.2174	92.9128	93.75	EUR	97.72	98.1514	98.2014
0.7620	0.7605	0.7587	0.7545	--	JPY	--	0.8014	0.8024
84.0288	83.9088	83.7137	83.3661	--	CHF	--	86.8207	86.9007
63.1867	63.0667	62.9324	62.6759	--	CAD	--	65.9018	65.9818
60.8498	60.7598	60.6023	60.3561	--	SGD	--	62.8903	62.9303

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4351	85.1808
60 DAYS	83.6893	86.0022
90 DAYS	84.0154	86.7557
180 DAYS	85.6512	89.0498

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.33200	0.72100	-0.43271
2 MONTHS	2.33375	0.75138	-0.41129
3 MONTHS	2.32225	0.76750	-0.40000
6 MONTHS	2.22925	0.81588	-0.39529
12 MONTHS	2.23113	0.90338	-0.31400

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	92.7258	92.1796	91.6334	91.0871	89.9947

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 Thursday 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 Thursday 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	2.10	0.44	0.00000
2 MONTH	2.11	0.47	0.00000
3 MONTH	2.09	0.49	0.00000
6 MONTH	2.01	0.53	0.00000
12 MONTH	2.01	0.61	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