



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

July 15, 2019

Monday

Time: 10:49 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
103.5743	103.3543	103.1222	102.8141	104.94	GBP	108.88	107.9482	107.9982
93.6657	93.5157	93.2425	92.9377	92.62	EUR	96.52	98.1514	98.2014
0.7612	0.7597	0.7580	0.7537	--	JPY	--	0.8006	0.8016
84.0028	83.8828	83.6878	83.3403	--	CHF	--	86.7685	86.8485
63.2114	63.0914	62.9570	62.7005	--	CAD	--	65.9118	65.9918
60.9089	60.8189	60.6613	60.4148	--	SGD	--	62.9498	62.9898

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	92.7508	92.2044	91.6580	91.1116	90.0189

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 1.00 % to 4.50 % on Sunday and we forecast that it may range from 1.50 % to 4.50 % today.
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.

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	6.80
182 DAYS	7.29
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