



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

July 16, 2019

Tuesday

Time: 10:32 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
103.1383	102.9183	102.6875	102.3812	104.50	GBP	108.44	107.5099	107.5599
93.5567	93.4067	93.1338	92.8295	92.51	EUR	96.44	98.0671	98.1171
0.7614	0.7599	0.7582	0.7539	--	JPY	--	0.8008	0.8018
83.9683	83.8483	83.6534	83.3060	--	CHF	--	86.7338	86.8138
63.0930	62.9730	62.8390	62.5830	--	CAD	--	65.7977	65.8777
60.9317	60.8417	60.6840	60.4374	--	SGD	--	62.9727	63.0127

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4363	85.1820
60 DAYS	83.6928	86.0057
90 DAYS	84.0193	86.7597
180 DAYS	85.6598	89.0586

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.31413	0.72000	-0.43414
2 MONTHS	2.30838	0.75388	-0.41300
3 MONTHS	2.30325	0.76713	-0.40100
6 MONTHS	2.21713	0.81175	-0.40029
12 MONTHS	2.21050	0.89350	-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	92.6427	92.0969	91.5512	91.0054	89.9139

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 1.00 % to 4.50 % on Monday and we forecast that it may range from 1.50 % to 4.50 % today.</p> <p>In the local FX market Dollar was traded at Tk 84.50 - Tk 84.50 on Monday 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	2.09	0.44	0.00000
2 MONTH	2.08	0.47	0.00000
3 MONTH	2.08	0.48	0.00000
6 MONTH	2.00	0.53	0.00000
12 MONTH	1.99	0.60	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