



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

**July 17, 2019**

**Wednesday**

**Time: 10:23 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
102.2830	102.0630	101.8347	101.5322	103.64	GBP	107.60	106.6837	106.7337
93.1710	93.0210	92.7493	92.4466	92.13	EUR	96.02	97.6540	97.7040
0.7601	0.7586	0.7569	0.7527	--	JPY	--	0.7995	0.8005
83.7700	83.6500	83.4557	83.1092	--	CHF	--	86.5344	86.6144
62.9751	62.8551	62.7214	62.4659	--	CAD	--	65.6890	65.7690
60.7318	60.6418	60.4846	60.2389	--	SGD	--	62.7716	62.8116

INDICATIVE FORWARD RATES USD/BDT		
TENOR	BUY	SELL
30 DAYS	83.4372	85.1830
60 DAYS	83.6937	86.0067
90 DAYS	84.0201	86.7605
180 DAYS	85.6597	89.0584

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.30038	0.71950	-0.43571
2 MONTHS	2.30188	0.75163	-0.41514
3 MONTHS	2.29963	0.76650	-0.40543
6 MONTHS	2.20700	0.80400	-0.41314
12 MONTHS	2.21088	0.87663	-0.32643

**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	92.2601	91.7166	91.1731	90.6296	89.5426

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

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.07	0.44	0.00000
2 MONTH	2.08	0.47	0.00000
3 MONTH	2.07	0.48	0.00000
6 MONTH	1.99	0.52	0.00000
12 MONTH	1.99	0.59	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	8.89
15 YEARS	8.90
20 YEARS	9.29

**Md. Emtiaz Ansari**  
Head of FX & Corporate

**M N Azim**  
Head of FI & Treasury