



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

July 18, 2019

Thursday

Time: 10:17 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
102.4759	102.2559	102.0270	101.7236	103.84	GBP	107.76	106.8439	106.8939
93.3639	93.2139	92.9415	92.6381	92.32	EUR	96.24	97.8732	97.9232
0.7633	0.7618	0.7600	0.7558	--	JPY	--	0.8025	0.8035
83.9165	83.7965	83.6017	83.2546	--	CHF	--	86.7077	86.7877
63.1078	62.9878	62.8537	62.5976	--	CAD	--	65.8225	65.9025
60.7816	60.6916	60.5343	60.2884	--	SGD	--	62.8218	62.8618

INDICATIVE FORWARD RATES USD/BDT		
TENOR	BUY	SELL
30 DAYS	83.4374	85.1832
60 DAYS	83.6946	86.0076
90 DAYS	84.0195	86.7598
180 DAYS	85.6571	89.0558

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.29788	0.71900	-0.43500
2 MONTHS	2.29538	0.75125	-0.41457
3 MONTHS	2.30250	0.76650	-0.40114
6 MONTHS	2.19875	0.80200	-0.41586
12 MONTHS	2.21700	0.87563	-0.32957

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	92.4514	91.9068	91.3621	90.8175	89.7283

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 Wednesday and we forecast that it may range from 1.00 % to 4.50 % today.

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.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.07	0.44	0.00000
2 MONTH	2.07	0.47	0.00000
3 MONTH	2.08	0.48	0.00000
6 MONTH	1.98	0.52	0.00000
12 MONTH	2.00	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