



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

July 21, 2019

Sunday

Time: 10:44 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	84.40	USD	85.90	84.4900	84.5000
103.0125	102.7925	102.5620	102.2564	104.50	GBP	108.45	107.4003	107.4503
93.2297	93.0797	92.8078	92.5049	92.30	EUR	96.21	97.7383	97.7883
0.7633	0.7618	0.7601	0.7559	--	JPY	--	0.8027	0.8037
84.2370	84.1170	83.9213	83.5727	--	CHF	--	87.0302	87.1102
63.0340	62.9140	62.7802	62.5244	--	CAD	--	65.7482	65.8282
60.7182	60.6282	60.4711	60.2254	--	SGD	--	62.7853	62.8253

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4400	85.1858
60 DAYS	83.6995	86.0126
90 DAYS	84.0285	86.7690
180 DAYS	85.6818	89.0809

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.26113	0.72138	-0.44614
2 MONTHS	2.25975	0.75225	-0.43057
3 MONTHS	2.25938	0.76475	-0.41429
6 MONTHS	2.14425	0.80063	-0.42614
12 MONTHS	2.15775	0.85963	-0.34014

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	92.3183	91.7745	91.2306	90.6868	89.5991

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 Thursday 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 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	2.04	0.44	0.00000
2 MONTH	2.04	0.47	0.00000
3 MONTH	2.04	0.48	0.00000
6 MONTH	1.93	0.52	0.00000
12 MONTH	1.94	0.57	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