



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

**July 22, 2019**

**Monday**

**Time: 10:11 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
103.0460	102.8260	102.5955	102.2897	104.53	GBP	108.47	107.4172	107.4672
93.1962	93.0462	92.7743	92.4716	92.26	EUR	96.18	97.7046	97.7546
0.7615	0.7600	0.7583	0.7541	--	JPY	--	0.8009	0.8019
84.0894	83.9694	83.7741	83.4263	--	CHF	--	86.8904	86.9704
63.0389	62.9189	62.7851	62.5293	--	CAD	--	65.7384	65.8184
60.6910	60.6010	60.4440	60.1985	--	SGD	--	62.7443	62.7843

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	92.2851	91.7414	91.1978	90.6541	89.5668

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 1.00 % 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	2.04	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	6.56
182 DAYS	7.29
364 DAYS	7.35

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