



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

July 23, 2019

Tuesday

Time: 10:39 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
102.6687	102.4487	102.2193	101.9151	104.15	GBP	108.08	107.0378	107.0878
93.0033	92.8533	92.5820	92.2802	92.07	EUR	95.97	97.5023	97.5523
0.7609	0.7594	0.7577	0.7534	--	JPY	--	0.8003	0.8013
84.0288	83.9088	83.7137	83.3661	--	CHF	--	86.8207	86.9007
62.7017	62.5817	62.4488	62.1945	--	CAD	--	65.4139	65.4939
60.6052	60.5152	60.3584	60.1133	--	SGD	--	62.6443	62.6843

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4394	85.1852
60 DAYS	83.6948	86.0078
90 DAYS	84.0236	86.7640
180 DAYS	85.6690	89.0679

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.26913	0.72013	-0.43400
2 MONTHS	2.29363	0.75113	-0.42314
3 MONTHS	2.28275	0.77263	-0.40243
6 MONTHS	2.18075	0.80100	-0.42614
12 MONTHS	2.18838	0.86063	-0.33986

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	92.0938	91.5513	91.0087	90.4662	89.3812

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 Monday 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 Monday and we forecast that it will be traded at Tk 84.50 - Tk 84.50 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.04	0.44	0.00000
2 MONTH	2.07	0.47	0.00000
3 MONTH	2.06	0.49	0.00000
6 MONTH	1.96	0.52	0.00000
12 MONTH	1.97	0.57	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
2.23	0.62	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