



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

**July 24, 2019**

**Wednesday**

**Time: 10:45 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
102.4256	102.2056	101.9768	101.6737	103.91	GBP	107.84	106.8018	106.8518
92.5924	92.4424	92.1724	91.8723	91.66	EUR	95.54	97.0724	97.1224
0.7600	0.7585	0.7568	0.7526	--	JPY	--	0.7993	0.8003
83.8302	83.7102	83.5157	83.1690	--	CHF	--	86.6123	86.6923
62.6774	62.5574	62.4245	62.1703	--	CAD	--	65.3894	65.4694
60.5061	60.4161	60.2596	60.0149	--	SGD	--	62.5447	62.5847

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4396	85.1854
60 DAYS	83.6959	86.0089
90 DAYS	84.0251	86.7656
180 DAYS	85.6678	89.0667

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.26600	0.71488	-0.43229
2 MONTHS	2.28600	0.74775	-0.42543
3 MONTHS	2.27550	0.77850	-0.40714
6 MONTHS	2.18488	0.80513	-0.42000
12 MONTHS	2.19125	0.86200	-0.33843

**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	91.6863	91.1461	90.6060	90.0659	88.9857

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 Tuesday 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 Tuesday 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	2.06	0.47	0.00000
3 MONTH	2.05	0.50	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
2.22	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	9.28
20 YEARS	9.54

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

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