



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

**July 25, 2019**

**Thursday**

**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
102.7777	102.5577	102.3280	102.0233	104.26	GBP	108.19	107.1474	107.1974
92.5170	92.3670	92.0971	91.7974	91.58	EUR	95.46	96.9965	97.0465
0.7602	0.7587	0.7570	0.7527	--	JPY	--	0.7994	0.8004
83.9510	83.8310	83.6361	83.2888	--	CHF	--	86.7424	86.8224
62.6822	62.5622	62.4294	62.1752	--	CAD	--	65.3797	65.4597
60.5151	60.4251	60.2686	60.0238	--	SGD	--	62.5763	62.6163

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4399	85.1857
60 DAYS	83.6967	86.0097
90 DAYS	84.0270	86.7674
180 DAYS	85.6727	89.0717

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.26175	0.71513	-0.44229
2 MONTHS	2.28050	0.74775	-0.43400
3 MONTHS	2.26663	0.78300	-0.41700
6 MONTHS	2.18313	0.80313	-0.42157
12 MONTHS	2.17950	0.85750	-0.34000

**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	91.6114	91.0717	90.5321	89.9924	88.9130

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	2.04	0.44	0.00000
2 MONTH	2.06	0.47	0.00000
3 MONTH	2.04	0.50	0.00000
6 MONTH	1.96	0.52	0.00000
12 MONTH	1.96	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