



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

**July 28, 2019**

**Sunday**

**Time: 10:40 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
102.0063	101.7863	101.5588	101.2575	103.49	GBP	107.44	106.4056	106.4556
92.4331	92.2831	92.0135	91.7141	91.50	EUR	95.40	96.9375	96.9875
0.7565	0.7550	0.7533	0.7490	--	JPY	--	0.7958	0.7968
83.2316	83.1116	82.9188	82.5747	--	CHF	--	86.0186	86.0986
62.5319	62.4119	62.2795	62.0260	--	CAD	--	65.2286	65.3086
60.2999	60.2099	60.0540	59.8102	--	SGD	--	62.3508	62.3908

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4416	85.1875
60 DAYS	83.7013	86.0144
90 DAYS	84.0271	86.7676
180 DAYS	85.6656	89.0644

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.23700	0.71625	-0.41971
2 MONTHS	2.24700	0.74513	-0.41943
3 MONTHS	2.26575	0.78325	-0.40114
6 MONTHS	2.20488	0.81188	-0.41571
12 MONTHS	2.19663	0.86213	-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	91.5283	90.9891	90.4499	89.9107	88.8323

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 1.75 % to 4.50 % on Thursday and we forecast that it may range from 2.00 % 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	2.01	0.44	0.00000
2 MONTH	2.02	0.46	0.00000
3 MONTH	2.04	0.50	0.00000
6 MONTH	1.98	0.53	0.00000
12 MONTH	1.98	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