



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

**July 30, 2019**

**Tuesday**

**Time: 10:54 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
100.2874	100.0674	99.8449	99.5511	101.76	GBP	105.66	104.6605	104.7105
92.5757	92.4257	92.1557	91.8556	91.64	EUR	95.52	97.0555	97.1055
0.7563	0.7548	0.7531	0.7489	--	JPY	--	0.7957	0.7967
83.4103	83.2903	83.0970	82.7521	--	CHF	--	86.1898	86.2698
62.5078	62.3878	62.2554	62.0020	--	CAD	--	65.2043	65.2843
60.3267	60.2367	60.0808	59.8368	--	SGD	--	62.3778	62.4178

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4418	85.1877
60 DAYS	83.6998	86.0128
90 DAYS	84.0293	86.7698
180 DAYS	85.6650	89.0638

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.23438	0.71425	-0.42243
2 MONTHS	2.25800	0.74688	-0.41271
3 MONTHS	2.25550	0.77763	-0.40229
6 MONTHS	2.19625	0.81000	-0.41029
12 MONTHS	2.19800	0.85675	-0.34829

**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	91.6696	91.1296	90.5896	90.0496	88.9695

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 Monday 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 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	2.01	0.43	0.00000
2 MONTH	2.03	0.47	0.00000
3 MONTH	2.03	0.49	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	7.25
182 DAYS	7.26
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