



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

**July 31, 2019**

**Wednesday**

**Time: 10:51 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
100.0945	99.8745	99.6526	99.3597	101.56	GBP	105.44	104.4498	104.4998
92.6763	92.5263	92.2560	91.9555	91.74	EUR	95.62	97.1567	97.2067
0.7570	0.7555	0.7538	0.7496	--	JPY	--	0.7964	0.7974
83.4615	83.3415	83.1481	82.8029	--	CHF	--	86.2242	86.3042
62.6628	62.5428	62.4100	62.1559	--	CAD	--	65.3748	65.4548
60.3223	60.2323	60.0763	59.8324	--	SGD	--	62.3733	62.4133

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4421	85.1880
60 DAYS	83.7005	86.0136
90 DAYS	84.0298	86.7703
180 DAYS	85.6690	89.0679

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.22975	0.71188	-0.42443
2 MONTHS	2.25250	0.74213	-0.41857
3 MONTHS	2.25313	0.77200	-0.41743
6 MONTHS	2.19163	0.81125	-0.40943
12 MONTHS	2.18850	0.84950	-0.33800

**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	91.7694	91.2288	90.6882	90.1476	89.0664

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 3.75 % to 4.50 % on Tuesday and we forecast that it may range from 3.75 % 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.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.01	0.43	0.00000
2 MONTH	2.03	0.46	0.00000
3 MONTH	2.03	0.49	0.00000
6 MONTH	1.97	0.53	0.00000
12 MONTH	1.97	0.56	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
2.22	0.64	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