



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

August 1, 2019

Thursday

Time: 10:44 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
99.8681	99.6481	99.4268	99.1349	101.34	GBP	105.21	104.2222	104.2722
91.7623	91.6123	91.3447	91.0482	90.82	EUR	94.69	96.2462	96.2962
0.7527	0.7512	0.7495	0.7453	--	JPY	--	0.7919	0.7929
82.9607	82.8407	82.6488	82.3058	--	CHF	--	85.7376	85.8176
62.3198	62.1998	62.0681	61.8154	--	CAD	--	65.0153	65.0953
60.0464	59.9564	59.8012	59.5585	--	SGD	--	62.0823	62.1223

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4425	85.1884
60 DAYS	83.7005	86.0136
90 DAYS	84.0272	86.7676
180 DAYS	85.6689	89.0678

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.22425	0.71325	-0.42643
2 MONTHS	2.25288	0.74388	-0.41929
3 MONTHS	2.26563	0.77263	-0.41971
6 MONTHS	2.20688	0.81350	-0.40786
12 MONTHS	2.18863	0.85188	-0.33914

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	90.8629	90.3277	89.7924	89.2571	88.1865

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	
<p>In the call money market the rate was 3.75 % to 4.50 % on Wednesday and we forecast that it may range from 3.75 % to 4.50 % today.</p> <p>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.</p>	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.00	0.43	0.00000
2 MONTH	2.03	0.46	0.00000
3 MONTH	2.04	0.49	0.00000
6 MONTH	1.99	0.53	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	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