AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

August 4, 2019	Sunday	Time: 10:43 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
100.1113	99.8913	99.6693	99.3763	101.58	**GBP**	105.48	104.4835	104.5335
92.2822	92.1322	91.8630	91.5643	91.34	**EUR**	95.24	96.7857	96.8357
0.7715	0.7700	0.7683	0.7640	--	**JPY**	--	0.8110	0.8120
84.2109	84.0909	83.8953	83.5468	--	**CHF**	--	86.9952	87.0752
62.3343	62.2143	62.0824	61.8297	--	**CAD**	--	65.0443	65.1243
59.9888	59.8988	59.7439	59.5014	--	**SGD**	--	62.0423	62.0823

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4422	85.1881
60 DAYS	83.7015	86.0146
90 DAYS	84.0327	86.7732
180 DAYS	85.6992	89.0985

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.22850	0.71138	-0.43386
2 MONTHS	2.24575	0.74413	-0.43000
3 MONTHS	2.23925	0.77313	-0.41171
6 MONTHS	2.13300	0.81138	-0.41886
12 MONTHS	2.11588	0.84600	-0.35386

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	91.3786	90.8402	90.3019	89.7636	88.6870

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 Thursday 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 Thursday 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	2.02	0.46	0.00000
3 MONTH	2.02	0.49	0.00000
6 MONTH	1.92	0.53	0.00000
12 MONTH	1.90	0.56	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.99	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