



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

**August 5, 2019**

**Monday**

**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
100.0610	99.8410	99.6191	99.3264	101.53	GBP	105.44	104.4414	104.4914
92.4415	92.2915	92.0219	91.7225	91.50	EUR	95.41	96.9459	96.9959
0.7769	0.7754	0.7736	0.7693	--	JPY	--	0.8162	0.8172
84.4811	84.3611	84.1647	83.8151	--	CHF	--	87.2495	87.3295
62.2287	62.1087	61.9772	61.7249	--	CAD	--	64.9285	65.0085
59.7291	59.6391	59.4849	59.2435	--	SGD	--	61.7765	61.8165

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	91.5366	90.9973	90.4581	89.9188	88.8404

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 Sunday 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 Sunday 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	2.02	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	7.45
182 DAYS	7.84
364 DAYS	7.93

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