



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

August 6, 2019

Tuesday

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
100.1784	99.9584	99.7362	99.4429	101.65	GBP	105.53	104.5341	104.5841
93.1626	93.0126	92.7409	92.4383	92.23	EUR	96.15	97.6709	97.7209
0.7723	0.7708	0.7690	0.7647	--	JPY	--	0.8117	0.8127
84.9471	84.8271	84.6294	84.2777	--	CHF	--	87.7448	87.8248
62.4161	62.2961	62.1640	61.9110	--	CAD	--	65.1121	65.1921
59.7729	59.6829	59.5286	59.2871	--	SGD	--	61.8206	61.8606

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4426	85.1885
60 DAYS	83.7033	86.0164
90 DAYS	84.0390	86.7796
180 DAYS	85.7322	89.1320

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.22300	0.71113	-0.43057
2 MONTHS	2.23238	0.74288	-0.42914
3 MONTHS	2.20900	0.76788	-0.41343
6 MONTHS	2.08588	0.80963	-0.42557
12 MONTHS	2.03675	0.84038	-0.35800

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	92.2518	91.7083	91.1649	90.6214	89.5345

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 Monday 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 Monday 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	2.00	0.43	0.00000
2 MONTH	2.01	0.46	0.00000
3 MONTH	1.99	0.49	0.00000
6 MONTH	1.87	0.53	0.00000
12 MONTH	1.82	0.55	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