



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

**August 7, 2019**

**Wednesday**

**Time: 10:49 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
100.1532	99.9332	99.7111	99.4179	101.62	GBP	105.50	104.5088	104.5588
93.1626	93.0126	92.7409	92.4383	92.23	EUR	96.15	97.6709	97.7209
0.7755	0.7740	0.7723	0.7680	--	JPY	--	0.8148	0.8158
84.7531	84.6331	84.4359	84.0851	--	CHF	--	87.5495	87.6295
61.8619	61.7419	61.6115	61.3609	--	CAD	--	64.5692	64.6492
59.7115	59.6215	59.4674	59.2261	--	SGD	--	61.7456	61.7856

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4433	85.1892
60 DAYS	83.7046	86.0178
90 DAYS	84.0435	86.7842
180 DAYS	85.7499	89.1500

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.21275	0.70538	-0.42557
2 MONTHS	2.22300	0.74463	-0.43214
3 MONTHS	2.18700	0.77288	-0.41600
6 MONTHS	2.05113	0.80250	-0.43086
12 MONTHS	1.99413	0.84463	-0.36571

**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 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.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.99	0.43	0.00000
2 MONTH	2.00	0.46	0.00000
3 MONTH	1.97	0.49	0.00000
6 MONTH	1.84	0.52	0.00000
12 MONTH	1.78	0.56	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.98	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	8.37
5 YEARS	8.75
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