



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

August 8, 2019

Thursday

Time: 10:48 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
100.2119	99.9919	99.7696	99.4762	101.68	GBP	105.59	104.5931	104.6431
93.1375	92.9875	92.7158	92.4133	92.20	EUR	96.12	97.6456	97.6956
0.7741	0.7726	0.7708	0.7666	--	JPY	--	0.8135	0.8145
84.7883	84.6683	84.4710	84.1201	--	CHF	--	87.5761	87.6561
61.9901	61.8701	61.7393	61.4880	--	CAD	--	64.6980	64.7780
59.7905	59.7005	59.5461	59.3045	--	SGD	--	61.8427	61.8827

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4434	85.1893
60 DAYS	83.7045	86.0176
90 DAYS	84.0441	86.7848
180 DAYS	85.7570	89.1572

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.21125	0.70513	-0.42971
2 MONTHS	2.22400	0.74538	-0.43071
3 MONTHS	2.18450	0.77100	-0.42000
6 MONTHS	2.04763	0.80075	-0.42929
12 MONTHS	1.97700	0.83488	-0.36886

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	92.2268	91.6835	91.1402	90.5969	89.5103

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 Wednesday 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 Wednesday and we forecast that it will be traded at Tk 84.50 - Tk 84.50 today.

NFC (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.99	0.43	0.00000
2 MONTH	2.00	0.46	0.00000
3 MONTH	1.96	0.49	0.00000
6 MONTH	1.84	0.52	0.00000
12 MONTH	1.77	0.55	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.98	0.64	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	7.90
182 DAYS	7.92
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