



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

August 14, 2019

Wednesday

Time: 10:34 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
99.2728	99.0528	98.8332	98.5439	100.74	GBP	104.60	103.6237	103.6737
92.8021	92.6521	92.3814	92.0804	91.87	EUR	95.77	97.3000	97.3500
0.7734	0.7719	0.7701	0.7658	--	JPY	--	0.8127	0.8137
84.7443	84.6243	84.4271	84.0764	--	CHF	--	87.5407	87.6207
62.2718	62.1518	62.0202	61.7678	--	CAD	--	64.9815	65.0615
59.6546	59.5646	59.4106	59.1697	--	SGD	--	61.6928	61.7328

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4445	85.1904
60 DAYS	83.7107	86.0239
90 DAYS	84.0495	86.7903
180 DAYS	85.7599	89.1601

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.19513	0.71225	-0.42271
2 MONTHS	2.17963	0.74313	-0.43543
3 MONTHS	2.15813	0.75938	-0.42500
6 MONTHS	2.03400	0.79663	-0.42886
12 MONTHS	1.97013	0.82338	-0.39243

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	91.8942	91.3528	90.8115	90.2701	89.1875

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.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.97	0.43	0.00000
2 MONTH	1.96	0.46	0.00000
3 MONTH	1.94	0.48	0.00000
6 MONTH	1.82	0.51	0.00000
12 MONTH	1.76	0.54	0.00000

FC & RFC D (% 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	7.90
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