



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

August 18, 2019

Sunday

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
100.0694	99.8494	99.6275	99.3347	101.54	GBP	105.44	104.4414	104.4914
92.1313	91.9813	91.7125	91.4145	91.19	EUR	95.07	96.6171	96.6671
0.7731	0.7716	0.7699	0.7656	--	JPY	--	0.8126	0.8136
84.5336	84.4136	84.2171	83.8672	--	CHF	--	87.3287	87.4087
62.0186	61.8986	61.7677	61.5164	--	CAD	--	64.7268	64.8068
59.6459	59.5559	59.4019	59.1610	--	SGD	--	61.7016	61.7416

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4461	85.1920
60 DAYS	83.7139	86.0272
90 DAYS	84.0542	86.7950
180 DAYS	85.7704	89.1707

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.17213	0.71063	-0.43443
2 MONTHS	2.15600	0.74613	-0.45343
3 MONTHS	2.13588	0.76550	-0.44271
6 MONTHS	2.01675	0.80975	-0.45171
12 MONTHS	1.94500	0.86325	-0.42771

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	91.2289	90.6914	90.1540	89.6166	88.5417

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 D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.95	0.43	0.00000
2 MONTH	1.94	0.47	0.00000
3 MONTH	1.92	0.48	0.00000
6 MONTH	1.81	0.53	0.00000
12 MONTH	1.74	0.58	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	7.90
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