



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

August 19, 2019

Monday

Time: 10:46 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
100.1029	99.8829	99.6609	99.3680	101.57	GBP	105.45	104.4582	104.5082
92.1397	91.9897	91.7209	91.4228	91.20	EUR	95.07	96.6171	96.6671
0.7731	0.7716	0.7699	0.7656	--	JPY	--	0.8126	0.8136
84.4112	84.2912	84.0950	83.7457	--	CHF	--	87.2055	87.2855
62.0091	61.8891	61.7582	61.5069	--	CAD	--	64.7028	64.7828
59.6415	59.5515	59.3976	59.1566	--	SGD	--	61.6708	61.7108

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	91.2372	90.6997	90.1622	89.6247	88.5498

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 4.50 % to 4.50 % on Sunday and we forecast that it may range from 4.50 % to 4.50 % today.
In the local FX market Dollar was traded at Tk 84.50 - Tk 84.50 on Sunday 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	1.95	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	7.91
182 DAYS	7.92
364 DAYS	8.35

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