



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

**August 20, 2019**

**Tuesday**

**Time: 10:31 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
99.9184	99.6984	99.4770	99.1849	101.39	GBP	105.29	104.2981	104.3481
92.1145	91.9645	91.6958	91.3978	91.17	EUR	95.05	96.5918	96.6418
0.7717	0.7702	0.7684	0.7641	--	JPY	--	0.8110	0.8120
84.3327	84.2127	84.0167	83.6678	--	CHF	--	87.1002	87.1802
61.8052	61.6852	61.5549	61.3045	--	CAD	--	64.4978	64.5778
59.6109	59.5209	59.3671	59.1263	--	SGD	--	61.6620	61.7020

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4464	85.1923
60 DAYS	83.7125	86.0257
90 DAYS	84.0509	86.7917
180 DAYS	85.7669	89.1673

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.16863	0.71075	-0.44329
2 MONTHS	2.16663	0.74450	-0.44814
3 MONTHS	2.15150	0.76538	-0.44286
6 MONTHS	2.02913	0.80975	-0.44843
12 MONTHS	1.95325	0.86775	-0.41786

**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	91.2122	90.6749	90.1376	89.6002	88.5256

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 Monday 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 Monday 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	1.95	0.46	0.00000
3 MONTH	1.93	0.48	0.00000
6 MONTH	1.82	0.53	0.00000
12 MONTH	1.75	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