



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

August 21, 2019

Wednesday

Time: 10:32 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
100.1448	99.9248	99.7027	99.4096	101.61	GBP	105.50	104.5004	104.5504
92.1816	92.0316	91.7627	91.4644	91.24	EUR	95.14	96.6846	96.7346
0.7724	0.7709	0.7691	0.7649	--	JPY	--	0.8117	0.8127
84.5074	84.3874	84.1909	83.8412	--	CHF	--	87.3023	87.3823
61.8572	61.7372	61.6068	61.3562	--	CAD	--	64.5644	64.6444
59.6940	59.6040	59.4499	59.2087	--	SGD	--	61.7236	61.7636

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4463	85.1922
60 DAYS	83.7126	86.0258
90 DAYS	84.0513	86.7922
180 DAYS	85.7689	89.1693

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.17000	0.70975	-0.44671
2 MONTHS	2.16600	0.74438	-0.44743
3 MONTHS	2.14950	0.76050	-0.44714
6 MONTHS	2.02363	0.80125	-0.45071
12 MONTHS	1.94850	0.84775	-0.42014

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	91.2788	90.7410	90.2033	89.6656	88.5901

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

NFCD (% 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	1.81	0.52	0.00000
12 MONTH	1.74	0.56	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