



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

**August 22, 2019**

**Thursday**

**Time: 10:33 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	105.26	104.2728	104.3228
92.1229	91.9729	91.7042	91.4062	91.18	EUR	95.05	96.6003	96.6503
0.7726	0.7711	0.7694	0.7651	--	JPY	--	0.8120	0.8130
84.1761	84.0561	83.8606	83.5124	--	CHF	--	86.9777	87.0577
61.8572	61.7372	61.6068	61.3562	--	CAD	--	64.5549	64.6349
59.6371	59.5471	59.3932	59.1523	--	SGD	--	61.6664	61.7064

INDICATIVE FORWARD RATES USD/BDT		
TENOR	BUY	SELL
30 DAYS	83.4465	85.1924
60 DAYS	83.7120	86.0253
90 DAYS	84.0517	86.7926
180 DAYS	85.7665	89.1668

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.16663	0.70863	-0.43929
2 MONTHS	2.16975	0.74550	-0.44743
3 MONTHS	2.14763	0.76413	-0.45843
6 MONTHS	2.02538	0.80113	-0.45086
12 MONTHS	1.95425	0.85625	-0.41557

**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	91.2205	90.6832	90.1458	89.6084	88.5336

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	
<p>In the call money market the rate was 4.50 % to 4.50 % on Wednesday and we forecast that it may range from 4.50 % to 4.50 % today.</p> <p>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.</p>	

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	1.75	0.57	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	9.27
15 YEARS	9.28
20 YEARS	9.54

**Md. Emtiaz Ansari**  
Head of FX & Corporate

**M N Azim**  
Head of FI & Treasury