



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

August 25, 2019

Sunday

Time: 10:37 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
101.1426	100.9226	100.6976	100.4001	102.62	GBP	106.54	105.5204	105.5704
92.5924	92.4424	92.1724	91.8723	91.66	EUR	95.54	97.0724	97.1224
0.7804	0.7789	0.7771	0.7728	--	JPY	--	0.8199	0.8209
84.8676	84.7476	84.5501	84.1988	--	CHF	--	87.6559	87.7359
61.9806	61.8606	61.7298	61.4786	--	CAD	--	64.6885	64.7685
59.5411	59.4511	59.2975	59.0570	--	SGD	--	61.5874	61.6274

INDICATIVE FORWARD RATES USD/BDT		
TENOR	BUY	SELL
30 DAYS	83.4484	85.1943
60 DAYS	83.7118	86.0250
90 DAYS	84.0524	86.7932
180 DAYS	85.7356	89.1355

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.13950	0.70900	-0.45286
2 MONTHS	2.17138	0.74675	-0.45257
3 MONTHS	2.14438	0.76200	-0.44871
6 MONTHS	2.08013	0.80550	-0.44043
12 MONTHS	2.02850	0.86625	-0.38500

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	91.6863	91.1461	90.6060	90.0659	88.9857

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 Thursday 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 Thursday 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	1.92	0.43	0.00000
2 MONTH	1.95	0.47	0.00000
3 MONTH	1.93	0.48	0.00000
6 MONTH	1.87	0.52	0.00000
12 MONTH	1.82	0.58	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.97	0.64	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