



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

**August 26, 2019**

**Monday**

**Time: 10:40 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
101.0840	100.8640	100.6391	100.3419	102.56	GBP	106.48	105.4614	105.5114
92.5505	92.4005	92.1306	91.8307	91.61	EUR	95.52	97.0555	97.1055
0.7800	0.7785	0.7767	0.7724	--	JPY	--	0.8195	0.8205
84.7443	84.6243	84.4271	84.0764	--	CHF	--	87.5407	87.6207
61.9188	61.7988	61.6682	61.4173	--	CAD	--	64.6121	64.6921
59.4715	59.3815	59.2281	58.9879	--	SGD	--	61.5174	61.5574

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	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	91.6447	91.1048	90.5649	90.0251	88.9453

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 5.25 % on Sunday and we forecast that it may range from 4.50 % to 5.25 % 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.

NFC D (% 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