



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

August 27, 2019

Tuesday

Time: 10:41 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
100.5809	100.3609	100.1375	99.8424	102.05	GBP	105.94	104.9387	104.9887
92.2235	92.0735	91.8045	91.5060	91.28	EUR	95.18	96.7267	96.7767
0.7784	0.7769	0.7752	0.7709	--	JPY	--	0.8178	0.8188
84.5336	84.4136	84.2171	83.8672	--	CHF	--	87.3287	87.4087
62.1569	62.0369	61.9056	61.6537	--	CAD	--	64.8659	64.9459
59.4237	59.3337	59.1804	58.9404	--	SGD	--	61.4693	61.5093

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	91.3203	90.7824	90.2444	89.7064	88.6305

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 Monday 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 Monday 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	1.92	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	7.90
182 DAYS	8.05
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