



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

August 28, 2019

Wednesday

Time: 10:56 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
101.0923	100.8723	100.6475	100.3502	102.57	GBP	106.49	105.4783	105.5283
92.0977	91.9477	91.6791	91.3812	91.16	EUR	95.05	96.6003	96.6503
0.7770	0.7755	0.7737	0.7694	--	JPY	--	0.8165	0.8175
84.2109	84.0909	83.8953	83.5468	--	CHF	--	86.9952	87.0752
61.8762	61.7562	61.6257	61.3750	--	CAD	--	64.5692	64.6492
59.4628	59.3728	59.2194	58.9792	--	SGD	--	61.4955	61.5355

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4500	85.1960
60 DAYS	83.7144	86.0277
90 DAYS	84.0580	86.7990
180 DAYS	85.7685	89.1689

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.11588	0.70938	-0.45771
2 MONTHS	2.15238	0.74425	-0.44743
3 MONTHS	2.11738	0.76463	-0.44729
6 MONTHS	2.03750	0.79313	-0.44229
12 MONTHS	1.94938	0.85138	-0.39029

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	91.1956	90.6584	90.1211	89.5839	88.5094

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 Tuesday 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 Tuesday 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	1.90	0.43	0.00000
2 MONTH	1.93	0.46	0.00000
3 MONTH	1.90	0.48	0.00000
6 MONTH	1.83	0.51	0.00000
12 MONTH	1.74	0.56	0.00000

FC & RFC D (% per annum)		
USD	GBP	EUR
1.98	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	9.53
20 YEARS	9.84

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury