



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

March 4, 2019

Monday

Time: 10:54 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.
83.2000	83.1300	82.9500	82.5361	83.45	USD	84.95	84.1900	84.2000
108.7617	108.5417	108.2945	107.9637	109.43	GBP	113.47	113.1656	113.2156
94.0795	93.9295	93.6551	93.3485	93.57	EUR	97.53	98.5692	98.6192
0.7310	0.7295	0.7279	0.7238	--	JPY	--	0.7701	0.7711
82.4251	82.3051	82.1147	81.7741	--	CHF	--	85.1836	85.2636
61.7121	61.5921	61.4621	61.2121	--	CAD	--	64.4054	64.4854
60.7560	60.6660	60.5088	60.2630	--	SGD	--	62.7972	62.8372

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.1241	84.8679
60 DAYS	83.3563	85.6649
90 DAYS	83.6554	86.3895
180 DAYS	85.0740	88.4609

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.48188	0.72763	-0.41200
2 MONTHS	2.56138	0.78388	-0.36843
3 MONTHS	2.59850	0.85275	-0.34071
6 MONTHS	2.68213	0.98675	-0.29771
12 MONTHS	2.87900	1.13525	-0.16186

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	82.3515	81.8661	81.3808	80.8955	79.9248
EUR	93.1612	92.6124	92.0636	91.5148	90.4172

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 2.50 % to 4.50 % on Sunday and we forecast that it may range from 2.50 % to 4.50 % today.
In the local FX market Dollar was traded at Tk 84.15 - Tk 84.15 on Sunday and we forecast that it will be traded at Tk 84.15 - Tk 84.18 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.25	0.45	0.00000
2 MONTH	2.32	0.50	0.00000
3 MONTH	2.36	0.57	0.00000
6 MONTH	2.43	0.69	0.00000
12 MONTH	2.62	0.83	0.00000

FC & RFC D (% per annum)		
USD	GBP	EUR
2.25	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	3.10
182 DAYS	3.30
364 DAYS	3.90

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	4.98
5 YEARS	5.99
10 YEARS	7.63
15 YEARS	7.68
20 YEARS	8.44

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury