



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

March 5, 2019

Tuesday

Time: 10:29 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
108.1017	107.8817	107.6364	107.3084	108.77	GBP	112.81	112.5104	112.5604
93.7954	93.6454	93.3719	93.0665	93.28	EUR	97.27	98.3088	98.3588
0.7316	0.7301	0.7285	0.7244	--	JPY	--	0.7708	0.7718
82.3666	82.2466	82.0564	81.7160	--	CHF	--	85.2004	85.2804
61.5564	61.4364	61.3069	61.0575	--	CAD	--	64.2631	64.3431
60.7423	60.6523	60.4952	60.2494	--	SGD	--	62.7835	62.8235

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.1240	84.8678
60 DAYS	83.3565	85.6651
90 DAYS	83.6535	86.3876
180 DAYS	85.0722	88.4592

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.48300	0.72850	-0.41214
2 MONTHS	2.55975	0.78325	-0.36800
3 MONTHS	2.60763	0.84925	-0.33329
6 MONTHS	2.68263	0.99050	-0.29700
12 MONTHS	2.88325	1.13975	-0.16086

**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	92.8794	92.3323	91.7852	91.2380	90.1437

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 Monday 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 Monday 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	0.56	0.00000
6 MONTH	2.44	0.70	0.00000
12 MONTH	2.62	0.84	0.00000

FC & RFCD (% 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	3.30
182 DAYS	3.80
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