



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

**March 6, 2019**

**Wednesday**

**Time: 10:43 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
107.9262	107.7062	107.4614	107.1343	108.59	GBP	112.62	112.3256	112.3756
93.4780	93.3280	93.0553	92.7513	92.97	EUR	96.94	97.9896	98.0396
0.7323	0.7308	0.7292	0.7251	--	JPY	--	0.7714	0.7724
81.9099	81.7899	81.6010	81.2627	--	CHF	--	84.7404	84.8204
61.3080	61.1880	61.0591	60.8109	--	CAD	--	64.0178	64.0978
60.6017	60.5117	60.3549	60.1098	--	SGD	--	62.6557	62.6957

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.1242	84.8679
60 DAYS	83.3564	85.6650
90 DAYS	83.6537	86.3878
180 DAYS	85.0720	88.4590

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.48088	0.72913	-0.41171
2 MONTHS	2.56063	0.78388	-0.37086
3 MONTHS	2.60663	0.84775	-0.33643
6 MONTHS	2.68475	0.98350	-0.29543
12 MONTHS	2.88363	1.13950	-0.16200

**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	92.5645	92.0193	91.4740	90.9287	89.8381

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 Tuesday 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 Tuesday 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	2.24	0.45	0.00000
2 MONTH	2.32	0.50	0.00000
3 MONTH	2.36	0.56	0.00000
6 MONTH	2.44	0.69	0.00000
12 MONTH	2.63	0.84	0.00000

FC & RFC D (% per annum)		
USD	GBP	EUR
2.26	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