



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

March 7, 2019

Thursday

Time: 10:40 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
108.3189	108.0989	107.8530	107.5241	108.99	GBP	113.03	112.7288	112.7788
93.5782	93.4282	93.1553	92.8509	93.07	EUR	97.04	98.0904	98.1404
0.7328	0.7313	0.7296	0.7255	--	JPY	--	0.7719	0.7729
82.0340	81.9140	81.7247	81.3858	--	CHF	--	84.7903	84.8703
61.0013	60.8813	60.7534	60.5065	--	CAD	--	63.6907	63.7707
60.6742	60.5842	60.4272	60.1818	--	SGD	--	62.7104	62.7504

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.1234	84.8672
60 DAYS	83.3562	85.6648
90 DAYS	83.6562	86.3904
180 DAYS	85.0709	88.4578

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.49175	0.72788	-0.41386
2 MONTHS	2.56188	0.78300	-0.37343
3 MONTHS	2.59450	0.84438	-0.33200
6 MONTHS	2.68813	0.98350	-0.29929
12 MONTHS	2.88638	1.13463	-0.16514

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	92.6640	92.1181	91.5722	91.0264	89.9346

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 Wednesday 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 Wednesday 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	2.35	0.56	0.00000
6 MONTH	2.44	0.69	0.00000
12 MONTH	2.63	0.83	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	5.40
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