



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

March 10, 2019

Sunday

Time: 10:53 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
106.9403	106.7203	106.4784	106.1556	107.61	GBP	111.65	111.3680	111.4180
93.0435	92.8935	92.6221	92.3200	92.53	EUR	96.51	97.5612	97.6112
0.7365	0.7350	0.7333	0.7292	--	JPY	--	0.7757	0.7767
81.7205	81.6005	81.4121	81.0746	--	CHF	--	84.4999	84.5799
61.1217	61.0017	60.8735	60.6261	--	CAD	--	63.8258	63.9058
60.5655	60.4755	60.3188	60.0738	--	SGD	--	62.6193	62.6593

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.1234	84.8672
60 DAYS	83.3551	85.6637
90 DAYS	83.6558	86.3899
180 DAYS	85.0803	88.4674

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.49150	0.72725	-0.41414
2 MONTHS	2.57013	0.78563	-0.37100
3 MONTHS	2.59663	0.84600	-0.33014
6 MONTHS	2.67900	0.97738	-0.29443
12 MONTHS	2.86363	1.11550	-0.17486

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	92.1336	91.5909	91.0481	90.5054	89.4199

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 Thursday 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 Thursday 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	2.33	0.50	0.00000
3 MONTH	2.35	0.56	0.00000
6 MONTH	2.43	0.68	0.00000
12 MONTH	2.61	0.81	0.00000

FC & RFC D (% per annum)		
USD	GBP	EUR
2.26	0.63	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