



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

March 11, 2019

Monday

Time: 10:44 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.
83.2500	83.1800	82.9999	82.5858	83.45	USD	84.95	84.2400	84.2500
106.6459	106.4259	106.1849	105.8633	107.25	GBP	111.26	111.0381	111.0881
93.0495	92.8995	92.6281	92.3260	92.48	EUR	96.42	97.5334	97.5834
0.7374	0.7359	0.7343	0.7301	--	JPY	--	0.7765	0.7775
81.7372	81.6172	81.4288	81.0912	--	CHF	--	84.5081	84.5881
61.1033	60.9833	60.8551	60.6078	--	CAD	--	63.7931	63.8731
60.5796	60.4896	60.3329	60.0879	--	SGD	--	62.6333	62.6733

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.1734	84.9176
60 DAYS	83.4052	85.7145
90 DAYS	83.7061	86.4412
180 DAYS	85.1315	88.5199

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	82.4010	81.9153	81.4297	80.9441	79.9728
EUR	92.1396	91.5968	91.0540	90.5112	89.4257

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 84.20 on Sunday and we forecast that it will be traded at Tk 84.20 - Tk 84.25 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 & RFCD (% 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	3.35
182 DAYS	3.80
364 DAYS	4.23

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