



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

March 12, 2019

Tuesday

Time: 10:37 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
108.6690	108.4490	108.2021	107.8717	109.27	GBP	113.31	113.0721	113.1221
93.2836	93.1336	92.8615	92.5584	92.71	EUR	96.69	97.7939	97.8439
0.7356	0.7341	0.7324	0.7283	--	JPY	--	0.7747	0.7757
81.5731	81.4531	81.2652	80.9283	--	CHF	--	84.3513	84.4313
61.2474	61.1274	60.9987	60.7508	--	CAD	--	63.9567	64.0367
60.7428	60.6528	60.4957	60.2499	--	SGD	--	62.7838	62.8238

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.1729	84.9171
60 DAYS	83.4050	85.7143
90 DAYS	83.7037	86.4388
180 DAYS	85.1292	88.5177

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.49888	0.72625	-0.41257
2 MONTHS	2.57150	0.78200	-0.37114
3 MONTHS	2.60825	0.84250	-0.32986
6 MONTHS	2.67925	0.97188	-0.29800
12 MONTHS	2.86900	1.10600	-0.17386

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	92.3718	91.8276	91.2835	90.7393	89.6510

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 84.20 - Tk 84.20 on Monday 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	2.26	0.45	0.00000
2 MONTH	2.33	0.50	0.00000
3 MONTH	2.36	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	0.64	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	3.35
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