



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

March 13, 2019

Wednesday

Time: 10:46 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
107.5822	107.3622	107.1185	106.7928	108.19	GBP	112.21	111.9794	112.0294
93.4842	93.3342	93.0616	92.7576	92.91	EUR	96.87	97.9704	98.0204
0.7362	0.7347	0.7330	0.7289	--	JPY	--	0.7755	0.7765
81.8112	81.6912	81.5026	81.1647	--	CHF	--	84.5660	84.6460
61.4014	61.2814	61.1524	60.9037	--	CAD	--	64.0928	64.1728
60.7246	60.6346	60.4775	60.2319	--	SGD	--	62.7609	62.8009

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.1736	84.9178
60 DAYS	83.4053	85.7147
90 DAYS	83.7068	86.4419
180 DAYS	85.1295	88.5179

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.48863	0.72725	-0.41457
2 MONTHS	2.56925	0.78325	-0.37229
3 MONTHS	2.59325	0.84500	-0.33143
6 MONTHS	2.68213	0.97550	-0.29814
12 MONTHS	2.86850	1.11600	-0.17357

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	92.5708	92.0255	91.4801	90.9348	89.8442

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 84.20 - Tk 84.20 on Tuesday 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	0.64	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