



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

**March 14, 2019**

**Thursday**

**Time: 10:58 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.
83.3000	83.2300	83.0500	82.6354	83.45	USD	84.95	84.2900	84.3000
109.0697	108.8497	108.6016	108.2694	109.60	GBP	113.65	113.4746	113.5246
93.8502	93.7002	93.4264	93.1208	93.22	EUR	97.18	98.3380	98.3880
0.7349	0.7334	0.7317	0.7276	--	JPY	--	0.7741	0.7751
82.1170	81.9970	81.8075	81.4682	--	CHF	--	84.9316	85.0116
61.6928	61.5728	61.4428	61.1929	--	CAD	--	64.3998	64.4798
60.8662	60.7762	60.6187	60.3724	--	SGD	--	62.9077	62.9477

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.2242	84.9685
60 DAYS	83.4558	85.7656
90 DAYS	83.7537	86.4895
180 DAYS	85.1848	88.5744

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.48375	0.72825	-0.41486
2 MONTHS	2.56850	0.78688	-0.37286
3 MONTHS	2.61088	0.84263	-0.33171
6 MONTHS	2.67638	0.96838	-0.29843
12 MONTHS	2.85900	1.10875	-0.17686

**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	82.4507	81.9648	81.4789	80.9930	80.0212
EUR	92.9337	92.3863	91.8388	91.2913	90.1964

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 84.20 - Tk 84.20 on Wednesday 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	2.37	0.56	0.00000
6 MONTH	2.43	0.68	0.00000
12 MONTH	2.60	0.81	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	3.35
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