



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

March 18, 2019

Monday

Time: 10:47 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
109.4210	109.2010	108.9519	108.6182	109.96	GBP	114.01	113.8278	113.8778
93.9756	93.8256	93.5515	93.2454	93.35	EUR	97.31	98.4642	98.5142
0.7348	0.7333	0.7316	0.7275	--	JPY	--	0.7740	0.7750
82.3497	82.2297	82.0395	81.6992	--	CHF	--	85.1324	85.2124
61.6409	61.5209	61.3911	61.1414	--	CAD	--	64.3476	64.4276
60.9667	60.8767	60.7189	60.4722	--	SGD	--	63.0041	63.0441

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.2243	84.9687
60 DAYS	83.4572	85.7670
90 DAYS	83.7507	86.4865
180 DAYS	85.1925	88.5822

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.48175	0.72963	-0.41429
2 MONTHS	2.55838	0.78825	-0.37129
3 MONTHS	2.62525	0.84463	-0.34171
6 MONTHS	2.67175	0.96500	-0.29771
12 MONTHS	2.84050	1.11563	-0.17371

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	93.0582	92.5100	91.9618	91.4136	90.3172

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 84.25 - Tk 84.25 on Thursday and we forecast that it will be traded at Tk 84.25 - Tk 84.30 today.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.25	0.45	0.00000
2 MONTH	2.32	0.50	0.00000
3 MONTH	2.38	0.56	0.00000
6 MONTH	2.42	0.67	0.00000
12 MONTH	2.58	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