



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

March 19, 2019

Tuesday

Time: 10:40 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
109.2454	109.0254	108.7767	108.4438	109.78	GBP	113.83	113.6512	113.7012
94.0677	93.9177	93.6433	93.3367	93.44	EUR	97.40	98.5567	98.6067
0.7370	0.7355	0.7339	0.7298	--	JPY	--	0.7762	0.7772
82.4498	82.3298	82.1394	81.7986	--	CHF	--	85.2668	85.3468
61.6126	61.4926	61.3629	61.1133	--	CAD	--	64.3192	64.3992
61.0354	60.9454	60.7874	60.5404	--	SGD	--	63.0778	63.1178

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.2239	84.9682
60 DAYS	83.4563	85.7662
90 DAYS	83.7492	86.4849
180 DAYS	85.2020	88.5919

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.48775	0.73200	-0.41529
2 MONTHS	2.56475	0.78700	-0.37471
3 MONTHS	2.63263	0.84600	-0.33843
6 MONTHS	2.67063	0.96750	-0.29871
12 MONTHS	2.81763	1.11288	-0.17714

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	93.1494	92.6007	92.0520	91.5033	90.4058

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

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.25	0.45	0.00000
2 MONTH	2.32	0.50	0.00000
3 MONTH	2.39	0.56	0.00000
6 MONTH	2.42	0.67	0.00000
12 MONTH	2.56	0.81	0.00000

FC & RFC D (% 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