



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

**March 20, 2019**

**Wednesday**

**Time: 10:32 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
94.0509	93.9009	93.6266	93.3201	93.42	EUR	97.38	98.5399	98.5899
0.7345	0.7330	0.7313	0.7272	--	JPY	--	0.7737	0.7747
82.5167	82.3967	82.2061	81.8650	--	CHF	--	85.2752	85.3552
61.5938	61.4738	61.3441	61.0947	--	CAD	--	64.3002	64.3802
60.9622	60.8722	60.7143	60.4676	--	SGD	--	62.9995	63.0395

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.2240	84.9683
60 DAYS	83.4572	85.7671
90 DAYS	83.7533	86.4891
180 DAYS	85.2050	88.5949

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.48675	0.72913	-0.41486
2 MONTHS	2.55813	0.78288	-0.37571
3 MONTHS	2.61275	0.83963	-0.34386
6 MONTHS	2.67413	0.96750	-0.29643
12 MONTHS	2.81038	1.10963	-0.17729

**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	93.1328	92.5842	92.0356	91.4870	90.3897

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 84.25 - Tk 84.25 on Tuesday 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	2.37	0.55	0.00000
6 MONTH	2.43	0.67	0.00000
12 MONTH	2.56	0.81	0.00000

FC & RFCD (% 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	7.60
15 YEARS	7.68
20 YEARS	8.44

**Md. Emtiaz Ansari**  
Head of FX & Corporate

**M N Azim**  
Head of FI & Treasury