



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

March 21, 2019

Thursday

Time: 10:39 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
108.7184	108.4984	108.2513	107.9206	109.25	GBP	113.29	113.1213	113.1713
94.7034	94.5534	94.2772	93.9678	94.07	EUR	98.05	99.1958	99.2458
0.7420	0.7405	0.7388	0.7347	--	JPY	--	0.7812	0.7822
83.2341	83.1141	82.9214	82.5772	--	CHF	--	85.9967	86.0767
61.7542	61.6342	61.5041	61.2539	--	CAD	--	64.4473	64.5273
61.1641	61.0741	60.9157	60.6681	--	SGD	--	63.2211	63.2611

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.2237	84.9680
60 DAYS	83.4591	85.7690
90 DAYS	83.7545	86.4903
180 DAYS	85.2037	88.5936

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.49063	0.72963	-0.41400
2 MONTHS	2.54438	0.78213	-0.37314
3 MONTHS	2.60700	0.83713	-0.33443
6 MONTHS	2.67900	0.96538	-0.29714
12 MONTHS	2.81350	1.11313	-0.17071

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	93.7800	93.2275	92.6751	92.1227	91.0178

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	
<p>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.</p> <p>In the local FX market Dollar was traded at Tk 84.25 - Tk 84.25 on Wednesday and we forecast that it will be traded at Tk 84.25 - Tk 84.30 today.</p>	

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.25	0.45	0.00000
2 MONTH	2.30	0.50	0.00000
3 MONTH	2.36	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