



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

**March 24, 2019**

**Sunday**

**Time: 11:13 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	83.70	USD	85.20	84.2900	84.3000
108.6933	108.4733	108.2263	107.8957	109.56	GBP	113.63	113.1297	113.1797
93.7832	93.6332	93.3597	93.0544	93.44	EUR	97.40	98.2792	98.3292
0.7459	0.7444	0.7427	0.7385	--	JPY	--	0.7852	0.7862
83.0134	82.8934	82.7013	82.3581	--	CHF	--	85.8002	85.8802
61.1267	61.0067	60.8784	60.6309	--	CAD	--	63.8397	63.9197
60.9347	60.8447	60.6870	60.4404	--	SGD	--	62.9903	63.0303

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.2231	84.9675
60 DAYS	83.4575	85.7674
90 DAYS	83.7539	86.4897
180 DAYS	85.2147	88.6048

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.49888	0.72788	-0.41586
2 MONTHS	2.55600	0.77563	-0.37686
3 MONTHS	2.60988	0.83038	-0.33571
6 MONTHS	2.67600	0.93788	-0.29714
12 MONTHS	2.78700	1.05550	-0.18143

**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	92.8673	92.3203	91.7732	91.2261	90.1320

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 Thursday 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 Thursday 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	2.26	0.45	0.00000
2 MONTH	2.32	0.49	0.00000
3 MONTH	2.37	0.54	0.00000
6 MONTH	2.43	0.65	0.00000
12 MONTH	2.53	0.76	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	7.60
15 YEARS	7.68
20 YEARS	8.44

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

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