



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

March 25, 2019

Monday

Time: 10:35 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
108.5762	108.3562	108.1095	107.7795	109.44	GBP	113.51	113.0036	113.0536
93.6578	93.5078	93.2346	92.9298	93.31	EUR	97.27	98.1446	98.1946
0.7469	0.7454	0.7437	0.7396	--	JPY	--	0.7861	0.7871
82.9542	82.8342	82.6422	82.2993	--	CHF	--	85.7406	85.8206
61.1267	61.0067	60.8784	60.6309	--	CAD	--	63.8257	63.9057
60.9713	60.8813	60.7235	60.4767	--	SGD	--	63.0272	63.0672

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	92.7429	92.1966	91.6502	91.1039	90.0112

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 Sunday 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 Sunday 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	2.26	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	3.81
182 DAYS	3.99
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