



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

March 27, 2019

Wednesday

Time: 10:46 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
108.4256	108.2056	107.9594	107.6300	109.29	GBP	113.36	112.8606	112.9106
93.2897	93.1397	92.8676	92.5645	92.95	EUR	96.91	97.7914	97.8414
0.7415	0.7400	0.7384	0.7342	--	JPY	--	0.7807	0.7817
82.8359	82.7159	82.5243	82.1819	--	CHF	--	85.6302	85.7102
61.3127	61.1927	61.0638	60.8156	--	CAD	--	64.0174	64.0974
60.8982	60.8082	60.6505	60.4041	--	SGD	--	62.9398	62.9798

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.2234	84.9677
60 DAYS	83.4573	85.7671
90 DAYS	83.7565	86.4924
180 DAYS	85.2406	88.6311

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.49550	0.73113	-0.41671
2 MONTHS	2.55775	0.77688	-0.37786
3 MONTHS	2.59738	0.83625	-0.34286
6 MONTHS	2.68213	0.94838	-0.29871
12 MONTHS	2.72463	1.06113	-0.17471

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	92.3778	91.8337	91.2895	90.7453	89.6569

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	2.26	0.45	0.00000
2 MONTH	2.32	0.49	0.00000
3 MONTH	2.35	0.55	0.00000
6 MONTH	2.43	0.66	0.00000
12 MONTH	2.47	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	7.75
20 YEARS	8.41

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury