



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

March 28, 2019

Thursday

Time: 10:43 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
108.5344	108.3144	108.0678	107.7380	109.40	GBP	113.44	112.9363	112.9863
93.2897	93.1397	92.8676	92.5645	92.95	EUR	96.89	97.7746	97.8246
0.7441	0.7426	0.7409	0.7367	--	JPY	--	0.7834	0.7844
82.8612	82.7412	82.5496	82.2071	--	CHF	--	85.6811	85.7611
61.2428	61.1228	60.9942	60.7462	--	CAD	--	63.9331	64.0131
60.8298	60.7398	60.5823	60.3362	--	SGD	--	62.8710	62.9110

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.2232	84.9675
60 DAYS	83.4571	85.7670
90 DAYS	83.7558	86.4916
180 DAYS	85.2580	88.6487

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.49863	0.73175	-0.41629
2 MONTHS	2.55900	0.77813	-0.38171
3 MONTHS	2.60100	0.83550	-0.34786
6 MONTHS	2.65075	0.95150	-0.29886
12 MONTHS	2.68288	1.05875	-0.17271

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 Wednesday 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 Wednesday 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	0.50	0.00000
3 MONTH	2.36	0.55	0.00000
6 MONTH	2.40	0.66	0.00000
12 MONTH	2.44	0.76	0.00000

FC & RFC D (% 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