



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

March 31, 2019

Sunday

Time: 10:42 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
107.2043	106.9843	106.7416	106.4176	108.07	GBP	112.11	111.6244	111.6744
92.9802	92.8302	92.5590	92.2572	92.64	EUR	96.59	97.4718	97.5218
0.7395	0.7380	0.7363	0.7322	--	JPY	--	0.7788	0.7798
82.8781	82.7581	82.5664	82.2238	--	CHF	--	85.6556	85.7356
61.5186	61.3986	61.2691	61.0200	--	CAD	--	64.2246	64.3046
60.7888	60.6988	60.5415	60.2955	--	SGD	--	62.8435	62.8835

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.2234	84.9678
60 DAYS	83.4564	85.7663
90 DAYS	83.7560	86.4919
180 DAYS	85.2465	88.6370

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.49450	0.73088	-0.42143
2 MONTHS	2.56388	0.77263	-0.37671
3 MONTHS	2.59975	0.84838	-0.34800
6 MONTHS	2.65950	0.95475	-0.30557
12 MONTHS	2.71063	1.06200	-0.19357

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	92.0709	91.5285	90.9861	90.4437	89.3589

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 Thursday 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 Thursday 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	2.36	0.56	0.00000
6 MONTH	2.41	0.66	0.00000
12 MONTH	2.46	0.76	0.00000

FC & RFC D (% per annum)		
USD	GBP	EUR
2.25	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