



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

**April 1, 2019**

**Monday**

**Time: 10:39 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
107.2378	107.0178	106.7750	106.4508	108.10	GBP	112.12	111.6328	111.6828
93.1057	92.9557	92.6841	92.3818	92.76	EUR	96.71	97.5895	97.6395
0.7379	0.7364	0.7348	0.7306	--	JPY	--	0.7772	0.7782
82.8107	82.6907	82.4991	82.1568	--	CHF	--	85.5793	85.6593
61.5045	61.3845	61.2551	61.0060	--	CAD	--	64.2104	64.2904
60.8890	60.7990	60.6414	60.3951	--	SGD	--	62.9444	62.9844

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	92.1953	91.6522	91.1091	90.5660	89.4797

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.

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	3.95
182 DAYS	3.99
364 DAYS	4.52

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