



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

April 2, 2019

Tuesday

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
107.4971	107.2771	107.0336	106.7083	108.36	GBP	112.41	111.9187	111.9687
92.8296	92.6796	92.4089	92.1078	92.49	EUR	96.46	97.3456	97.3956
0.7359	0.7344	0.7328	0.7286	--	JPY	--	0.7752	0.7762
82.5754	82.4554	82.2645	81.9232	--	CHF	--	85.3595	85.4395
61.6739	61.5539	61.4240	61.1742	--	CAD	--	64.3808	64.4608
60.8343	60.7443	60.5869	60.3407	--	SGD	--	62.8710	62.9110

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.2235	84.9678
60 DAYS	83.4567	85.7666
90 DAYS	83.7569	86.4927
180 DAYS	85.2384	88.6288

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.49338	0.72938	-0.41657
2 MONTHS	2.56188	0.77300	-0.37643
3 MONTHS	2.59550	0.84088	-0.34386
6 MONTHS	2.66913	0.95338	-0.30557
12 MONTHS	2.73000	1.05600	-0.19400

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	91.9215	91.3800	90.8385	90.2970	89.2140

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	
<p>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.</p> <p>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.</p>	

NFC (% 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	2.42	0.66	0.00000
12 MONTH	2.48	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	3.95
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