



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

**April 3, 2019**

**Wednesday**

**Time: 10:52 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
108.0826	107.8626	107.6174	107.2895	108.95	GBP	113.01	112.5158	112.5658
93.0053	92.8553	92.5840	92.2821	92.66	EUR	96.62	97.5054	97.5554
0.7353	0.7338	0.7321	0.7280	--	JPY	--	0.7745	0.7755
82.6173	82.4973	82.3063	81.9649	--	CHF	--	85.4523	85.5323
61.6597	61.5397	61.4099	61.1601	--	CAD	--	64.3713	64.4513
60.8753	60.7853	60.6278	60.3815	--	SGD	--	62.9123	62.9523

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.2245	84.9688
60 DAYS	83.4571	85.7669
90 DAYS	83.7555	86.4913
180 DAYS	85.2371	88.6274

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.47938	0.73025	-0.41771
2 MONTHS	2.55950	0.77100	-0.37529
3 MONTHS	2.60238	0.83038	-0.33900
6 MONTHS	2.65063	0.94663	-0.30700
12 MONTHS	2.73325	1.05288	-0.19557

**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	92.0958	91.5532	91.0107	90.4682	89.3831

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 Tuesday 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 Tuesday 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	2.24	0.45	0.00000
2 MONTH	2.32	0.49	0.00000
3 MONTH	2.36	0.54	0.00000
6 MONTH	2.40	0.65	0.00000
12 MONTH	2.48	0.75	0.00000

FC & RFC D (% per annum)		
USD	GBP	EUR
2.25	0.63	-0.01

**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	6.25
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