



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

April 4, 2019

Thursday

Time: 10:29 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.
83.3500	83.2800	83.1000	82.6850	83.70	USD	85.20	84.3400	84.3500
108.4329	108.2129	107.9666	107.6372	109.23	GBP	113.27	112.8340	112.8840
93.2288	93.0788	92.8069	92.5040	92.83	EUR	96.80	97.7383	97.7883
0.7363	0.7348	0.7331	0.7290	--	JPY	--	0.7755	0.7765
82.7345	82.6145	82.4232	82.0813	--	CHF	--	85.4940	85.5740
61.5466	61.4266	61.2971	61.0479	--	CAD	--	64.2384	64.3184
60.9488	60.8588	60.7010	60.4544	--	SGD	--	62.9905	63.0305

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.2747	85.0194
60 DAYS	83.5071	85.8176
90 DAYS	83.8068	86.5436
180 DAYS	85.2816	88.6731

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.47713	0.73438	-0.41700
2 MONTHS	2.56075	0.77413	-0.37714
3 MONTHS	2.59775	0.83763	-0.34514
6 MONTHS	2.65513	0.94575	-0.30700
12 MONTHS	2.74950	1.06900	-0.19471

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	82.5003	82.0141	81.5279	81.0417	80.0693
EUR	92.3174	91.7736	91.2298	90.6859	89.5983

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. 30 - 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	2.35	0.55	0.00000
6 MONTH	2.41	0.65	0.00000
12 MONTH	2.50	0.77	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
2.25	0.63	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	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