



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

**April 7, 2019**

**Sunday**

**Time: 10:57 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	84.20	USD	85.70	84.3400	84.3500
107.3113	107.0913	106.8483	106.5238	108.76	GBP	112.79	111.7232	111.7732
93.0112	92.8612	92.5899	92.2880	93.17	EUR	97.14	97.5195	97.5695
0.7341	0.7326	0.7309	0.7268	--	JPY	--	0.7732	0.7742
82.5165	82.3965	82.2059	81.8649	--	CHF	--	85.3168	85.3968
61.3780	61.2580	61.1290	60.8805	--	CAD	--	64.0830	64.1630
60.8667	60.7767	60.6191	60.3728	--	SGD	--	62.9217	62.9617

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.2751	85.0198
60 DAYS	83.5094	85.8199
90 DAYS	83.8080	86.5448
180 DAYS	85.2809	88.6725

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.47163	0.73150	-0.41643
2 MONTHS	2.54425	0.77175	-0.37843
3 MONTHS	2.59213	0.81850	-0.35886
6 MONTHS	2.64463	0.94688	-0.30971
12 MONTHS	2.75113	1.07613	-0.19686

**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	92.1016	91.5590	91.0165	90.4739	89.3888

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 84.30 - Tk 84.30 on Thursday and we forecast that it will be traded at Tk 84.30 - Tk 84.35 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.24	0.45	0.00000
2 MONTH	2.30	0.49	0.00000
3 MONTH	2.35	0.53	0.00000
6 MONTH	2.40	0.65	0.00000
12 MONTH	2.50	0.78	0.00000

FC & RFC D (% per annum)		
USD	GBP	EUR
2.26	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