



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

April 8, 2019

Monday

Time: 10:30 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
107.5708	107.3508	107.1070	106.7814	109.02	GBP	113.07	111.9925	112.0425
93.1200	92.9700	92.6984	92.3960	93.28	EUR	97.25	97.6289	97.6789
0.7365	0.7350	0.7333	0.7292	--	JPY	--	0.7756	0.7766
82.6590	82.5390	82.3479	82.0062	--	CHF	--	85.4433	85.5233
61.4201	61.3001	61.1709	60.9222	--	CAD	--	64.1253	64.2053
60.8166	60.7266	60.5692	60.3231	--	SGD	--	62.8850	62.9250

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	92.2095	91.6663	91.1231	90.5799	89.4935

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 84.30 - Tk 84.30 on Sunday 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 & RFCD (% 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	4.00
182 DAYS	3.99
364 DAYS	4.95

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