



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

April 9, 2019

Tuesday

Time: 10:58 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.
83.4000	83.3300	83.1500	82.7347	84.20	USD	85.70	84.3900	84.4000
107.7115	107.4915	107.2473	106.9211	109.10	GBP	113.12	112.1083	112.1583
93.4860	93.3360	93.0633	92.7593	93.59	EUR	97.54	97.9713	98.0213
0.7369	0.7354	0.7338	0.7297	--	JPY	--	0.7761	0.7771
82.6754	82.5554	82.3643	82.0226	--	CHF	--	85.4596	85.5396
61.7679	61.6479	61.5177	61.2675	--	CAD	--	64.4750	64.5550
60.9309	60.8409	60.6832	60.4366	--	SGD	--	62.9723	63.0123

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.3245	85.0695
60 DAYS	83.5591	85.8703
90 DAYS	83.8601	86.5978
180 DAYS	85.3327	88.7256

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.48125	0.72875	-0.41571
2 MONTHS	2.54763	0.77575	-0.37471
3 MONTHS	2.58400	0.81813	-0.36029
6 MONTHS	2.63163	0.94038	-0.31000
12 MONTHS	2.74988	1.07238	-0.19829

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	82.5499	82.0634	81.5769	81.0904	80.1174
EUR	92.5725	92.0272	91.4819	90.9365	89.8459

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 84.30 - Tk 84.35 on Monday and we forecast that it will be traded at Tk 84.35 - Tk 84.35 today.</p>	

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.24	0.45	0.00000
2 MONTH	2.31	0.49	0.00000
3 MONTH	2.34	0.53	0.00000
6 MONTH	2.39	0.65	0.00000
12 MONTH	2.50	0.77	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	3.99
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