



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

April 10, 2019

Wednesday

Time: 10:38 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
107.5273	107.3073	107.0636	106.7382	108.91	GBP	112.95	111.9399	111.9899
93.4525	93.3025	93.0299	92.7261	93.56	EUR	97.52	97.9545	98.0045
0.7386	0.7371	0.7354	0.7313	--	JPY	--	0.7777	0.7787
82.5665	82.4465	82.2557	81.9145	--	CHF	--	85.3500	85.4300
61.6735	61.5535	61.4236	61.1738	--	CAD	--	64.3800	64.4600
60.9583	60.8683	60.7105	60.4638	--	SGD	--	63.0137	63.0537

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.3243	85.0693
60 DAYS	83.5584	85.8696
90 DAYS	83.8606	86.5984
180 DAYS	85.3309	88.7238

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.48400	0.72875	-0.41671
2 MONTHS	2.55263	0.77375	-0.37300
3 MONTHS	2.58125	0.82175	-0.35786
6 MONTHS	2.62850	0.93725	-0.30986
12 MONTHS	2.75413	1.06788	-0.19743

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	92.5393	91.9942	91.4490	90.9039	89.8136

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 Tuesday 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 84.35 - Tk 84.35 on Tuesday and we forecast that it will be traded at Tk 84.35 - Tk 84.40 today.</p>	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.25	0.45	0.00000
2 MONTH	2.31	0.49	0.00000
3 MONTH	2.34	0.54	0.00000
6 MONTH	2.38	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