



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

April 11, 2019

Thursday

Time: 10:46 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
107.8706	107.6506	107.4060	107.0791	109.26	GBP	113.32	112.3020	112.3520
93.5781	93.4281	93.1552	92.8508	93.69	EUR	97.65	98.0808	98.1308
0.7390	0.7375	0.7359	0.7317	--	JPY	--	0.7781	0.7791
82.3745	82.2545	82.0642	81.7238	--	CHF	--	85.1903	85.2703
61.6123	61.4923	61.3626	61.1130	--	CAD	--	64.3232	64.4032
60.9812	60.8912	60.7333	60.4865	--	SGD	--	63.0229	63.0629

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.3244	85.0694
60 DAYS	83.5590	85.8702
90 DAYS	83.8560	86.5937
180 DAYS	85.3367	88.7297

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.48200	0.72938	-0.41671
2 MONTHS	2.54850	0.77463	-0.37557
3 MONTHS	2.60350	0.82400	-0.35629
6 MONTHS	2.62700	0.94175	-0.30900
12 MONTHS	2.74013	1.07500	-0.20214

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	92.6639	92.1180	91.5722	91.0263	89.9345

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 84.35 - Tk 84.35 on Wednesday and we forecast that it will be traded at Tk 84.35 - Tk 84.40 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.25	0.45	0.00000
2 MONTH	2.31	0.49	0.00000
3 MONTH	2.36	0.54	0.00000
6 MONTH	2.38	0.65	0.00000
12 MONTH	2.49	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	3.99
182 DAYS	3.99
364 DAYS	4.95

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	6.25
5 YEARS	6.99
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