



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

April 15, 2019

Monday

Time: 10:29 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
107.8539	107.6339	107.3893	107.0624	109.24	GBP	113.27	112.2515	112.3015
93.8796	93.7296	93.4558	93.1501	93.99	EUR	97.94	98.3670	98.4170
0.7332	0.7317	0.7300	0.7259	--	JPY	--	0.7724	0.7734
82.4245	82.3045	82.1141	81.7735	--	CHF	--	85.1819	85.2619
61.6594	61.5394	61.4095	61.1598	--	CAD	--	64.3705	64.4505
60.9903	60.9003	60.7424	60.4956	--	SGD	--	63.0597	63.0997

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.3247	85.0698
60 DAYS	83.5598	85.8710
90 DAYS	83.8565	86.5942
180 DAYS	85.3333	88.7262

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.47738	0.73025	-0.41229
2 MONTHS	2.54263	0.77825	-0.37857
3 MONTHS	2.60100	0.82888	-0.36043
6 MONTHS	2.63775	0.94163	-0.31129
12 MONTHS	2.74838	1.09363	-0.20371

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	92.9629	92.4153	91.8677	91.3200	90.2248

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 84.35 - Tk 84.35 on Thursday 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	2.24	0.45	0.00000
2 MONTH	2.30	0.50	0.00000
3 MONTH	2.36	0.54	0.00000
6 MONTH	2.39	0.65	0.00000
12 MONTH	2.50	0.79	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