



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

April 16, 2019

Tuesday

Time: 10:33 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
107.8455	107.6255	107.3810	107.0541	109.23	GBP	113.26	112.2431	112.2931
93.8043	93.6543	93.3807	93.0753	93.91	EUR	97.87	98.2913	98.3413
0.7330	0.7315	0.7298	0.7257	--	JPY	--	0.7722	0.7732
82.2663	82.1463	81.9564	81.6165	--	CHF	--	85.0480	85.1280
61.4247	61.3047	61.1756	60.9268	--	CAD	--	64.1156	64.1956
60.9720	60.8820	60.7242	60.4775	--	SGD	--	63.0183	63.0583

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.3250	85.0700
60 DAYS	83.5609	85.8721
90 DAYS	83.8592	86.5969
180 DAYS	85.3306	88.7234

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.47388	0.73388	-0.41314
2 MONTHS	2.53488	0.77438	-0.37500
3 MONTHS	2.58800	0.82088	-0.34771
6 MONTHS	2.63763	0.94763	-0.30814
12 MONTHS	2.75488	1.10463	-0.21214

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	92.8882	92.3410	91.7938	91.2466	90.1522

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

NFCD (% 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	0.54	0.00000
6 MONTH	2.39	0.66	0.00000
12 MONTH	2.50	0.80	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	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