



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

April 17, 2019

Wednesday

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
107.5440	107.3240	107.0803	106.7548	108.93	GBP	112.95	111.9399	111.9899
93.7791	93.6291	93.3556	93.0503	93.89	EUR	97.88	98.2997	98.3497
0.7329	0.7314	0.7298	0.7257	--	JPY	--	0.7721	0.7731
81.9931	81.8731	81.6839	81.3452	--	CHF	--	84.7730	84.8530
61.5794	61.4594	61.3298	61.0804	--	CAD	--	64.2853	64.3653
60.9446	60.8546	60.6969	60.4502	--	SGD	--	62.9815	63.0215

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.3246	85.0696
60 DAYS	83.5604	85.8716
90 DAYS	83.8565	86.5942
180 DAYS	85.3305	88.7233

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.47975	0.73388	-0.41329
2 MONTHS	2.53825	0.77400	-0.37457
3 MONTHS	2.60088	0.82175	-0.34671
6 MONTHS	2.63138	0.94713	-0.30714
12 MONTHS	2.75525	1.10463	-0.21129

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	92.8633	92.3162	91.7692	91.2221	90.1280

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 Tuesday 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 Tuesday 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	2.36	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