



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

**April 18, 2019**

**Thursday**

**Time: 10:32 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
107.4100	107.1900	106.9467	106.6218	108.80	GBP	112.81	111.8052	111.8552
93.7205	93.5705	93.2971	92.9921	93.83	EUR	97.80	98.2239	98.2739
0.7332	0.7317	0.7300	0.7259	--	JPY	--	0.7724	0.7734
81.7462	81.6262	81.4377	81.1001	--	CHF	--	84.5163	84.5963
61.5465	61.4265	61.2970	61.0477	--	CAD	--	64.2381	64.3181
60.9766	60.8866	60.7288	60.4820	--	SGD	--	63.0183	63.0583

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.3241	85.0691
60 DAYS	83.5597	85.8709
90 DAYS	83.8585	86.5962
180 DAYS	85.3277	88.7205

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.48738	0.73375	-0.40957
2 MONTHS	2.54363	0.77313	-0.37771
3 MONTHS	2.59150	0.82650	-0.34814
6 MONTHS	2.63363	0.94850	-0.30743
12 MONTHS	2.76188	1.10138	-0.21014

**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	92.8051	92.2584	91.7117	91.1650	90.0716

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 84.33 - Tk 84.35 on Wednesday and we forecast that it will be traded at Tk 84.33 - Tk 84.38 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.25	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	2.51	0.80	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
2.25	0.64	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	7.74
15 YEARS	7.75
20 YEARS	8.41

**Md. Emtiaz Ansari**  
Head of FX & Corporate

**M N Azim**  
Head of FI & Treasury