



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

April 21, 2019

Sunday

Time: 10:50 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
106.9745	106.7545	106.5125	106.1895	108.36	GBP	112.44	111.4432	111.4932
93.3353	93.1853	92.9130	92.6097	93.44	EUR	97.42	97.8534	97.9034
0.7332	0.7317	0.7301	0.7260	--	JPY	--	0.7724	0.7734
81.3786	81.2586	81.0712	80.7352	--	CHF	--	84.1547	84.2347
61.3780	61.2580	61.1290	60.8804	--	CAD	--	64.0827	64.1627
60.8808	60.7908	60.6332	60.3868	--	SGD	--	62.9448	62.9848

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.3245	85.0695
60 DAYS	83.5600	85.8712
90 DAYS	83.8606	86.5984
180 DAYS	85.3341	88.7270

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.48088	0.73263	-0.40929
2 MONTHS	2.54113	0.77300	-0.38171
3 MONTHS	2.58113	0.82200	-0.35000
6 MONTHS	2.62900	0.94125	-0.30686
12 MONTHS	2.74638	1.09975	-0.20386

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	92.4230	91.8786	91.3341	90.7896	89.7007

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	0.49	0.00000
3 MONTH	2.34	0.54	0.00000
6 MONTH	2.38	0.65	0.00000
12 MONTH	2.50	0.80	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	4.44
182 DAYS	4.74
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