



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

**April 24, 2019**

**Wednesday**

**Time: 10:31 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
106.5223	106.3023	106.0616	105.7405	107.90	GBP	111.93	110.9380	110.9880
93.0589	92.9089	92.6375	92.3353	93.16	EUR	97.10	97.5419	97.5919
0.7336	0.7321	0.7304	0.7263	--	JPY	--	0.7727	0.7737
80.8694	80.7494	80.5635	80.2297	--	CHF	--	83.6747	83.7547
61.1177	60.9977	60.8694	60.6220	--	CAD	--	63.8069	63.8869
60.6945	60.6045	60.4474	60.2019	--	SGD	--	62.7345	62.7745

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.3248	85.0698
60 DAYS	83.5615	85.8727
90 DAYS	83.8608	86.5986
180 DAYS	85.3386	88.7316

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.47663	0.73300	-0.40971
2 MONTHS	2.53063	0.77463	-0.38200
3 MONTHS	2.58025	0.82275	-0.35157
6 MONTHS	2.61988	0.94475	-0.30671
12 MONTHS	2.73563	1.09300	-0.20214

**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	92.1489	91.6061	91.0632	90.5204	89.4347

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.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.24	0.45	0.00000
2 MONTH	2.29	0.49	0.00000
3 MONTH	2.34	0.54	0.00000
6 MONTH	2.38	0.65	0.00000
12 MONTH	2.49	0.79	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
2.27	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	4.70
182 DAYS	4.74
364 DAYS	5.50

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	6.25
5 YEARS	6.99
10 YEARS	7.74
15 YEARS	8.10
20 YEARS	8.44

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

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