



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

April 25, 2019

Thursday

Time: 10:36 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
106.2878	106.0678	105.8277	105.5077	107.67	GBP	111.66	110.6769	110.7269
92.5899	92.4399	92.1698	91.8697	92.69	EUR	96.65	97.0956	97.1456
0.7327	0.7312	0.7296	0.7255	--	JPY	--	0.7720	0.7730
80.9337	80.8137	80.6276	80.2936	--	CHF	--	83.6990	83.7790
60.9468	60.8268	60.6991	60.4524	--	CAD	--	63.6490	63.7290
60.5769	60.4869	60.3302	60.0852	--	SGD	--	62.6436	62.6836

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.3243	85.0693
60 DAYS	83.5599	85.8711
90 DAYS	83.8596	86.5973
180 DAYS	85.3430	88.7360

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.48338	0.73313	-0.41129
2 MONTHS	2.54163	0.77350	-0.37900
3 MONTHS	2.58638	0.82163	-0.34757
6 MONTHS	2.61975	0.94350	-0.30729
12 MONTHS	2.72513	1.09188	-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	91.6837	91.1436	90.6035	90.0634	88.9832

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 84.35 - Tk 84.35 on Wednesday 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	2.25	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	2.48	0.79	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	4.70
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