



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

April 28, 2019

Sunday

Time: 10:45 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 |
| 106.3799 | 106.1599 | 105.9196 | 105.5992 | 107.76 | GBP | 111.79 | 110.8032 | 110.8532 |
| 92.5145 | 92.3645 | 92.0947 | 91.7949 | 92.62 | EUR | 96.56 | 97.0030 | 97.0530 |
| 0.7354 | 0.7339 | 0.7322 | 0.7281 | -- | JPY | -- | 0.7746 | 0.7756 |
| 80.9659 | 80.8459 | 80.6597 | 80.3255 | -- | CHF | -- | 83.7395 | 83.8195 |
| 61.0853 | 60.9653 | 60.8371 | 60.5899 | -- | CAD | -- | 63.7883 | 63.8683 |
| 60.5679 | 60.4779 | 60.3212 | 60.0762 | -- | SGD | -- | 62.6345 | 62.6745 |

| INDICATIVE FORWARD RATES | | |
|--------------------------|---------|---------|
| TENOR | USD/BDT | |
| | BUY | SELL |
| 30 DAYS | 83.3243 | 85.0694 |
| 60 DAYS | 83.5600 | 85.8712 |
| 90 DAYS | 83.8603 | 86.5980 |
| 180 DAYS | 85.3461 | 88.7392 |

| TENOR | LIBOR | | |
|-----------|---------|---------|----------|
| | USD | GBP | EUR |
| 1 MONTH | 2.48313 | 0.73175 | -0.40971 |
| 2 MONTHS | 2.54138 | 0.77500 | -0.37757 |
| 3 MONTHS | 2.58275 | 0.82500 | -0.36071 |
| 6 MONTHS | 2.61575 | 0.93688 | -0.30629 |
| 12 MONTHS | 2.71750 | 1.08700 | -0.20471 |

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 | 91.6090 | 91.0693 | 90.5296 | 89.9900 | 88.9106 |

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 | 2.25 | 0.45 | 0.00000 |
| 2 MONTH | 2.30 | 0.49 | 0.00000 |
| 3 MONTH | 2.34 | 0.54 | 0.00000 |
| 6 MONTH | 2.37 | 0.65 | 0.00000 |
| 12 MONTH | 2.47 | 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