



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

April 30, 2019

Tuesday

Time: 10:34 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.
83.4800	83.4100	83.2300	82.8141	84.30	USD	85.80	84.4700	84.4800
106.6760	106.4560	106.2149	105.8932	108.08	GBP	112.08	111.0667	111.1167
92.9390	92.7890	92.5179	92.2163	93.06	EUR	97.00	97.4209	97.4709
0.7363	0.7348	0.7332	0.7290	--	JPY	--	0.7754	0.7764
81.0524	80.9324	80.7460	80.4114	--	CHF	--	83.8748	83.9548
61.1262	61.0062	60.8779	60.6305	--	CAD	--	63.8152	63.8952
60.6447	60.5547	60.3978	60.1525	--	SGD	--	62.6841	62.7241

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4044	85.1498
60 DAYS	83.6420	85.9542
90 DAYS	83.9418	86.6809
180 DAYS	85.4302	88.8252

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.48588	0.73088	-0.40800
2 MONTHS	2.53013	0.77375	-0.37814
3 MONTHS	2.57900	0.81875	-0.35671
6 MONTHS	2.61200	0.93938	-0.30714
12 MONTHS	2.71300	1.09100	-0.20586

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	82.6294	82.1425	81.6555	81.1685	80.1946
EUR	92.0300	91.4879	90.9457	90.4036	89.3193

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 Monday and we forecast that it may range from 2.50 % to 4.50 % today.

In the local FX market Dollar was traded at Tk 84.45 - Tk 84.45 on Sunday and we forecast that it will be traded at Tk 84.45 - Tk 84.48 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.25	0.45	0.00000
2 MONTH	2.29	0.49	0.00000
3 MONTH	2.34	0.53	0.00000
6 MONTH	2.37	0.65	0.00000
12 MONTH	2.46	0.79	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
2.26	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	4.70
182 DAYS	4.85
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