



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

May 2, 2019

Thursday

Time: 10:39 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
107.6317	107.4117	107.1678	106.8419	109.05	GBP	113.06	112.0275	112.0775
93.0899	92.9399	92.6684	92.3661	93.22	EUR	97.16	97.5726	97.6226
0.7364	0.7349	0.7332	0.7291	--	JPY	--	0.7756	0.7766
81.2301	81.1101	80.9232	80.5878	--	CHF	--	83.9968	84.0768
61.2096	61.0896	60.9611	60.7133	--	CAD	--	63.9130	63.9930
60.7035	60.6135	60.4564	60.2108	--	SGD	--	62.7569	62.7969

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.4046	85.1500
60 DAYS	83.6428	85.9550
90 DAYS	83.9426	86.6817
180 DAYS	85.4313	88.8263

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.48325	0.73288	-0.41114
2 MONTHS	2.52438	0.77450	-0.38271
3 MONTHS	2.57550	0.81925	-0.34100
6 MONTHS	2.61150	0.93938	-0.30800
12 MONTHS	2.71038	1.09850	-0.20486

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	92.1797	91.6366	91.0936	90.5506	89.4645

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 84.45 - Tk 84.45 on Wednesday 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	2.33	0.53	0.00000
6 MONTH	2.37	0.65	0.00000
12 MONTH	2.46	0.80	0.00000

FC & RFC D (% 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