



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

January 1, 2019

Tuesday

Time: 10:57 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.
82.9500	82.8800	82.7000	82.2880	84.60	USD	86.10	83.9400	83.9500
104.4991	104.2791	104.0443	103.7322	106.96	GBP	110.96	108.9069	108.9569
94.6535	94.5035	94.2274	93.9183	95.74	EUR	99.74	99.1645	99.2145
0.7446	0.7431	0.7414	0.7372	--	JPY	--	0.7839	0.7849
83.6855	83.5655	83.3714	83.0253	--	CHF	--	86.4873	86.5673
59.9025	59.7825	59.6578	59.4157	--	CAD	--	62.6048	62.6848
60.2421	60.1521	59.9964	59.7528	--	SGD	--	62.2950	62.3350

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8721	84.6144
60 DAYS	83.0978	85.4032
90 DAYS	83.3600	86.0891
180 DAYS	84.7652	88.1452

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.50269	0.73025	-0.40900
2 MONTHS	2.61375	0.79338	-0.38000
3 MONTHS	2.80763	0.91244	-0.35571
6 MONTHS	2.87563	1.03469	-0.30329
12 MONTHS	3.00544	1.17031	-0.18271

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	82.1032	81.6193	81.1354	80.6516	79.6838
EUR	93.7304	93.1783	92.6262	92.0740	90.9697

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 83.90 - Tk 83.90 on Thursday and we forecast that it will be traded at Tk 83.90 - Tk 83.92 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.27	0.45	0.00000
2 MONTH	2.37	0.51	0.00000
3 MONTH	2.55	0.62	0.00000
6 MONTH	2.62	0.74	0.00000
12 MONTH	2.74	0.87	0.00000

FC & RFC D (% per annum)		
USD	GBP	EUR
2.25	0.63	0.0

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	2.40
182 DAYS	3.25
364 DAYS	4.10

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	4.41
5 YEARS	5.45
10 YEARS	7.54
15 YEARS	7.70
20 YEARS	8.44

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury