



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

January 10, 2019 **Thursday** **Time: 10:59 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
104.7490	104.5290	104.2935	103.9802	107.21	GBP	111.19	109.1330	109.1830
95.5031	95.3531	95.0746	94.7617	96.61	EUR	100.60	100.0020	100.0520
0.7570	0.7555	0.7538	0.7496	--	JPY	--	0.7964	0.7974
84.5055	84.3855	84.1891	83.8393	--	CHF	--	87.3037	87.3837
61.8130	61.6930	61.5627	61.3122	--	CAD	--	64.5079	64.5879
60.7443	60.6543	60.4972	60.2514	--	SGD	--	62.7865	62.8265

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8710	84.6133
60 DAYS	83.0924	85.3977
90 DAYS	83.3618	86.0910
180 DAYS	84.7513	88.1311

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.51875	0.73188	-0.42186
2 MONTHS	2.65288	0.79625	-0.36757
3 MONTHS	2.79888	0.90419	-0.33586
6 MONTHS	2.86975	1.03188	-0.29971
12 MONTHS	3.03900	1.18244	-0.17100

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	94.5732	94.0161	93.4590	92.9019	91.7877

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.
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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 83.95 - Tk 83.95 on Wednesday and we forecast that it will be traded at Tk 83.95 - Tk 83.97 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.28	0.45	0.00000
2 MONTH	2.41	0.51	0.00000
3 MONTH	2.54	0.61	0.00000
6 MONTH	2.61	0.74	0.00000
12 MONTH	2.77	0.88	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	3.00
182 DAYS	3.25
364 DAYS	4.50

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.09
5 YEARS	5.93
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