



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

January 14, 2019 **Monday** **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.
82.9500	82.8800	82.7000	82.2880	84.50	USD	86.00	83.9400	83.9500
105.1655	104.9455	104.7088	104.3937	107.51	GBP	111.49	109.5518	109.6018
94.6701	94.5201	94.2440	93.9348	95.65	EUR	99.62	99.1645	99.2145
0.7554	0.7539	0.7522	0.7480	--	JPY	--	0.7947	0.7957
83.5475	83.4275	83.2338	82.8883	--	CHF	--	86.3137	86.3937
61.5617	61.4417	61.3122	61.0628	--	CAD	--	64.2553	64.3353
60.6351	60.5451	60.3882	60.1429	--	SGD	--	62.6766	62.7166

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8716	84.6140
60 DAYS	83.0931	85.3984
90 DAYS	83.3642	86.0934
180 DAYS	84.7597	88.1397

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.50894	0.73269	-0.41843
2 MONTHS	2.64800	0.79600	-0.36929
3 MONTHS	2.78731	0.91969	-0.32857
6 MONTHS	2.86463	1.04338	-0.29686
12 MONTHS	3.01869	1.18763	-0.17200

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	93.7470	93.1947	92.6425	92.0902	90.9858

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 Sunday 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 Sunday 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	2.27	0.45	0.00000
2 MONTH	2.40	0.51	0.00000
3 MONTH	2.53	0.63	0.00000
6 MONTH	2.61	0.75	0.00000
12 MONTH	2.75	0.88	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
2.26	0.65	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	2.99
182 DAYS	3.25
364 DAYS	4.48

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