



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

January 15, 2019 **Tuesday** **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.
82.9500	82.8800	82.7000	82.2880	84.50	USD	86.00	83.9400	83.9500
105.6570	105.4370	105.1988	104.8816	108.01	GBP	112.00	110.0459	110.0959
94.7951	94.6451	94.3686	94.0588	95.77	EUR	99.76	99.2985	99.3485
0.7525	0.7510	0.7493	0.7451	--	JPY	--	0.7919	0.7929
83.7634	83.6434	83.4490	83.1026	--	CHF	--	86.5569	86.6369
61.6326	61.5126	61.3829	61.1332	--	CAD	--	64.3408	64.4208
60.6851	60.5951	60.4381	60.1926	--	SGD	--	62.7544	62.7944

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8716	84.6139
60 DAYS	83.0946	85.4000
90 DAYS	83.3659	86.0951
180 DAYS	84.7630	88.1429

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.51006	0.73425	-0.42100
2 MONTHS	2.63700	0.79500	-0.36971
3 MONTHS	2.77894	0.92156	-0.32871
6 MONTHS	2.85344	1.04256	-0.29600
12 MONTHS	3.01088	1.18175	-0.17643

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	93.8709	93.3179	92.7650	92.2120	91.1060

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 83.95 - Tk 83.95 on Monday 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	2.39	0.51	0.00000
3 MONTH	2.53	0.63	0.00000
6 MONTH	2.60	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