



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

January 16, 2019

Wednesday

Time: 10:53 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
105.2072	104.9872	104.7503	104.4350	107.55	GBP	111.53	109.5936	109.6436
94.0953	93.9453	93.6709	93.3642	95.06	EUR	99.03	98.5866	98.6366
0.7527	0.7512	0.7495	0.7453	--	JPY	--	0.7919	0.7929
83.1361	83.0161	82.8237	82.4799	--	CHF	--	85.9258	86.0058
61.6279	61.5079	61.3782	61.1285	--	CAD	--	64.3361	64.4161
60.5579	60.4679	60.3112	60.0663	--	SGD	--	62.5990	62.6390

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8717	84.6141
60 DAYS	83.0942	85.3996
90 DAYS	83.3671	86.0963
180 DAYS	84.7640	88.1440

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.50750	0.73488	-0.42043
2 MONTHS	2.63963	0.79538	-0.37129
3 MONTHS	2.77344	0.92794	-0.33300
6 MONTHS	2.84581	1.04494	-0.29643
12 MONTHS	3.00838	1.18675	-0.17557

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	93.1769	92.6280	92.0791	91.5302	90.4324

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

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.27	0.45	0.00000
2 MONTH	2.39	0.51	0.00000
3 MONTH	2.52	0.64	0.00000
6 MONTH	2.59	0.75	0.00000
12 MONTH	2.74	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	7.63
15 YEARS	7.70
20 YEARS	8.44

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury