AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

January 17, 2019	Thursday	Time: 10:35 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
105.3988	105.1788	104.9414	104.6252	107.74	GBP	111.76	109.8114	109.8614
94.0037	93.8537	93.5795	93.2733	94.97	EUR	98.97	98.5280	98.5780
0.7492	0.7477	0.7460	0.7419	--	JPY	--	0.7885	0.7895
82.8302	82.7102	82.5187	82.1763	--	CHF	--	85.6691	85.7491
61.6137	61.4937	61.3640	61.1144	--	CAD	--	64.3266	64.4066
60.5261	60.4361	60.2796	60.0348	--	SGD	--	62.5808	62.6208

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8713	84.6137
60 DAYS	83.0939	85.3992
90 DAYS	83.3656	86.0949
180 DAYS	84.7550	88.1349

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.51325	0.73438	-0.42171
2 MONTHS	2.64225	0.79563	-0.36586
3 MONTHS	2.78031	0.92356	-0.33343
6 MONTHS	2.86163	1.03569	-0.29829
12 MONTHS	3.03013	1.18106	-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	93.0860	92.5377	91.9893	91.4409	90.3442

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 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.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.28	0.45	0.00000
2 MONTH	2.40	0.51	0.00000
3 MONTH	2.53	0.63	0.00000
6 MONTH	2.60	0.74	0.00000
12 MONTH	2.76	0.88	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
2.25	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