



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

January 2, 2019

Wednesday

Time: 10:24 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
104.2076	103.9876	103.7536	103.4427	106.66	GBP	110.63	108.5886	108.6386
94.4952	94.3452	94.0696	93.7612	95.58	EUR	99.56	98.9886	99.0386
0.7464	0.7449	0.7432	0.7391	--	JPY	--	0.7856	0.7866
83.5217	83.4017	83.2081	82.8627	--	CHF	--	86.3137	86.3937
59.8712	59.7512	59.6265	59.3846	--	CAD	--	62.5688	62.6488
60.0765	59.9865	59.8313	59.5884	--	SGD	--	62.1104	62.1504

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8721	84.6144
60 DAYS	83.0978	85.4032
90 DAYS	83.3600	86.0891
180 DAYS	84.7652	88.1452

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.50269	0.73025	-0.40900
2 MONTHS	2.61375	0.79338	-0.38000
3 MONTHS	2.80763	0.91244	-0.35571
6 MONTHS	2.87563	1.03469	-0.30329
12 MONTHS	3.00544	1.17031	-0.18271

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	93.5735	93.0222	92.4710	91.9198	90.8174

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 83.90 - Tk 83.90 on Tuesday and we forecast that it will be traded at Tk 83.90 - Tk 83.92 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.27	0.45	0.00000
2 MONTH	2.37	0.51	0.00000
3 MONTH	2.55	0.62	0.00000
6 MONTH	2.62	0.74	0.00000
12 MONTH	2.74	0.87	0.00000

FC & RFC D (% per annum)		
USD	GBP	EUR
2.25	0.63	0.0

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	2.40
182 DAYS	3.25
364 DAYS	4.10

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.09
5 YEARS	5.45
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