



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

January 20, 2019

Sunday

Time: 10:47 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	84.40	USD	85.90	83.9400	83.9500
105.4321	105.2121	104.9746	104.6583	107.65	GBP	111.66	109.8449	109.8949
93.7871	93.6371	93.3636	93.0583	94.64	EUR	98.63	98.3019	98.3519
0.7437	0.7422	0.7406	0.7364	--	JPY	--	0.7830	0.7840
82.4929	82.3729	82.1823	81.8414	--	CHF	--	85.2786	85.3586
61.6658	61.5458	61.4159	61.1661	--	CAD	--	64.3742	64.4542
60.4041	60.3141	60.1579	59.9136	--	SGD	--	62.4489	62.4889

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8718	84.6142
60 DAYS	83.0956	85.4010
90 DAYS	83.3696	86.0989
180 DAYS	84.7550	88.1349

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.50600	0.73463	-0.41814
2 MONTHS	2.62963	0.79588	-0.38043
3 MONTHS	2.76100	0.92750	-0.34014
6 MONTHS	2.85188	1.03438	-0.29600
12 MONTHS	3.03013	1.17263	-0.17586

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	92.8712	92.3241	91.7770	91.2299	90.1357

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 Thursday 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 Thursday 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	2.51	0.64	0.00000
6 MONTH	2.60	0.74	0.00000
12 MONTH	2.76	0.87	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