



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

January 23, 2019 **Wednesday** **Time: 10:48 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
106.0818	105.8618	105.6224	105.3033	108.31	GBP	112.33	110.4981	110.5481
93.8121	93.6621	93.3885	93.0831	94.66	EUR	98.65	98.3270	98.3770
0.7442	0.7427	0.7410	0.7369	--	JPY	--	0.7835	0.7845
82.9320	82.8120	82.6201	82.2773	--	CHF	--	85.7167	85.7967
61.3312	61.2112	61.0824	60.8340	--	CAD	--	64.0424	64.1224
60.3770	60.2870	60.1309	59.8868	--	SGD	--	62.4171	62.4571

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8709	84.6133
60 DAYS	83.0939	85.3993
90 DAYS	83.3659	86.0951
180 DAYS	84.7521	88.1319

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.51900	0.73438	-0.41986
2 MONTHS	2.64188	0.79400	-0.36771
3 MONTHS	2.77925	0.92475	-0.33271
6 MONTHS	2.85363	1.03263	-0.29357
12 MONTHS	3.03713	1.15875	-0.17314

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	92.8960	92.3488	91.8015	91.2543	90.1598

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.	

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	2.77	0.86	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
2.24	0.64	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	7.68
20 YEARS	8.44

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury