



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

January 24, 2019

Thursday

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
107.1231	106.9031	106.6606	106.3370	109.36	GBP	113.39	111.5283	111.5783
93.9871	93.8371	93.5629	93.2567	94.84	EUR	98.84	98.5113	98.5613
0.7455	0.7440	0.7423	0.7382	--	JPY	--	0.7848	0.7858
82.6275	82.5075	82.3165	81.9750	--	CHF	--	85.4310	85.5110
61.2751	61.1551	61.0263	60.7783	--	CAD	--	63.9811	64.0611
60.4131	60.3231	60.1669	59.9226	--	SGD	--	62.4807	62.5207

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8716	84.6139
60 DAYS	83.0960	85.4014
90 DAYS	83.3676	86.0969
180 DAYS	84.7530	88.1328

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.51000	0.73350	-0.41943
2 MONTHS	2.62700	0.79463	-0.36600
3 MONTHS	2.77063	0.91913	-0.32371
6 MONTHS	2.85363	1.04025	-0.29343
12 MONTHS	3.03500	1.17088	-0.17400

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	93.0695	92.5212	91.9730	91.4247	90.3282

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	2.27	0.45	0.00000
2 MONTH	2.38	0.51	0.00000
3 MONTH	2.52	0.63	0.00000
6 MONTH	2.60	0.74	0.00000
12 MONTH	2.77	0.87	0.00000

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