



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

**January 27, 2019** **Sunday** **Time: 11:01 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	84.10	USD	85.60	83.9400	83.9500
108.1477	107.9277	107.6822	107.3541	110.00	GBP	114.08	112.5835	112.6335
94.2120	94.0620	93.7872	93.4800	94.72	EUR	98.73	98.7374	98.7874
0.7453	0.7438	0.7421	0.7380	--	JPY	--	0.7846	0.7856
82.7119	82.5919	82.4006	82.0588	--	CHF	--	85.4989	85.5789
61.9035	61.7835	61.6530	61.4021	--	CAD	--	64.6181	64.6981
60.6169	60.5269	60.3701	60.1249	--	SGD	--	62.6720	62.7120

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8723	84.6146
60 DAYS	83.0933	85.3986
90 DAYS	83.3716	86.1009
180 DAYS	84.7544	88.1343

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.50000	0.73363	-0.42014
2 MONTHS	2.64638	0.79500	-0.36043
3 MONTHS	2.75163	0.91938	-0.33357
6 MONTHS	2.83225	1.04475	-0.29129
12 MONTHS	3.03150	1.17363	-0.17443

**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	93.2926	92.7430	92.1934	91.6439	90.5447

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.  
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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.	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.26	0.45	0.00000
2 MONTH	2.40	0.51	0.00000
3 MONTH	2.50	0.63	0.00000
6 MONTH	2.58	0.75	0.00000
12 MONTH	2.76	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