



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

**January 28, 2019** **Monday** **Time: 10:32 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
108.0977	107.8777	107.6324	107.3045	109.95	GBP	114.02	112.5249	112.5749
94.2286	94.0786	93.8038	93.4965	94.74	EUR	98.71	98.7206	98.7706
0.7466	0.7451	0.7434	0.7392	--	JPY	--	0.7859	0.7869
82.7541	82.6341	82.4427	82.1007	--	CHF	--	85.5414	85.6214
61.9035	61.7835	61.6530	61.4021	--	CAD	--	64.6133	64.6933
60.7033	60.6133	60.4563	60.2107	--	SGD	--	62.7453	62.7853

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	93.3091	92.7594	92.2098	91.6601	90.5608

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 Sunday 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 Sunday 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	3.31
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