



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

**January 29, 2019** **Tuesday** **Time: 10:50 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
107.7145	107.4945	107.2503	106.9241	109.57	GBP	113.62	112.1396	112.1896
94.3452	94.1952	93.9201	93.6123	94.86	EUR	98.87	98.8714	98.9214
0.7475	0.7460	0.7444	0.7402	--	JPY	--	0.7868	0.7878
82.8048	82.6848	82.4933	82.1511	--	CHF	--	85.5924	85.6724
61.6516	61.5316	61.4018	61.1520	--	CAD	--	64.3599	64.4399
60.6123	60.5223	60.3655	60.1204	--	SGD	--	62.6903	62.7303

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8721	84.6145
60 DAYS	83.0933	85.3987
90 DAYS	83.3718	86.1011
180 DAYS	84.7551	88.1349

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.50175	0.73313	-0.41757
2 MONTHS	2.64613	0.79450	-0.36186
3 MONTHS	2.75050	0.92300	-0.33543
6 MONTHS	2.82988	1.04163	-0.28771
12 MONTHS	3.03000	1.17238	-0.16800

**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	93.4248	92.8744	92.3241	91.7737	90.6730

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 Monday 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 Monday 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	2.57	0.74	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