



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

January 3, 2019

Thursday

Time: 10:39 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	84.60	USD	86.10	83.9400	83.9500
102.7415	102.5215	102.2918	101.9873	105.17	GBP	109.15	107.1481	107.1981
93.8121	93.6621	93.3885	93.0831	94.89	EUR	98.88	98.3270	98.3770
0.7622	0.7607	0.7590	0.7547	--	JPY	--	0.8015	0.8025
83.2386	83.1186	82.9258	82.5817	--	CHF	--	86.0375	86.1175
59.9473	59.8273	59.7024	59.4601	--	CAD	--	62.6453	62.7253
60.0720	59.9820	59.8268	59.5840	--	SGD	--	62.1373	62.1773

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8718	84.6141
60 DAYS	83.0973	85.4027
90 DAYS	83.3628	86.0920
180 DAYS	84.7666	88.1467

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.50713	0.73013	-0.41200
2 MONTHS	2.61738	0.79413	-0.37243
3 MONTHS	2.79388	0.90994	-0.34557
6 MONTHS	2.87394	1.03125	-0.30386
12 MONTHS	3.00200	1.16931	-0.18214

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 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 83.90 - Tk 83.90 on Wednesday and we forecast that it will be traded at Tk 83.90 - Tk 83.92 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.27	0.45	0.00000
2 MONTH	2.37	0.51	0.00000
3 MONTH	2.54	0.62	0.00000
6 MONTH	2.62	0.73	0.00000
12 MONTH	2.74	0.86	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
2.26	0.65	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	3.00
182 DAYS	3.25
364 DAYS	4.50

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.09
5 YEARS	5.45
10 YEARS	7.54
15 YEARS	7.70
20 YEARS	8.44

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury