



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

January 30, 2019 **Wednesday** **Time: 10:51 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
107.2730	107.0530	106.8101	106.4858	109.12	GBP	113.16	111.6874	111.7374
94.3952	94.2452	93.9699	93.6619	94.91	EUR	98.92	98.9216	98.9716
0.7467	0.7452	0.7435	0.7394	--	JPY	--	0.7860	0.7870
82.5013	82.3813	82.1907	81.8498	--	CHF	--	85.3378	85.4178
61.6516	61.5316	61.4018	61.1520	--	CAD	--	64.3646	64.4446
60.7398	60.6498	60.4926	60.2469	--	SGD	--	62.7774	62.8174

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8723	84.6147
60 DAYS	83.0950	85.4004
90 DAYS	83.3731	86.1024
180 DAYS	84.7576	88.1375

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.49888	0.73263	-0.41686
2 MONTHS	2.63363	0.79413	-0.36043
3 MONTHS	2.74438	0.93088	-0.33729
6 MONTHS	2.82338	1.04000	-0.29243
12 MONTHS	3.02375	1.16163	-0.17043

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	93.4743	92.9237	92.3730	91.8224	90.7211

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 Tuesday 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 Tuesday and we forecast that it will be traded at Tk 83.95 - Tk 83.97 today.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.26	0.45	0.00000
2 MONTH	2.39	0.51	0.00000
3 MONTH	2.49	0.64	0.00000
6 MONTH	2.57	0.74	0.00000
12 MONTH	2.76	0.86	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