AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

January 6, 2019	Sunday	Time: 10:30 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
104.2076	103.9876	103.7536	103.4427	106.66	GBP	110.66	108.6138	108.6638
94.0537	93.9037	93.6294	93.3229	95.13	EUR	99.13	98.5699	98.6199
0.7525	0.7510	0.7493	0.7451	--	JPY	--	0.7917	0.7927
83.2728	83.1528	82.9599	82.6156	--	CHF	--	86.0633	86.1433
61.1257	61.0057	60.8774	60.6300	--	CAD	--	63.8309	63.9109
60.3725	60.2825	60.1264	59.8823	--	SGD	--	62.4262	62.4662

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8708	84.6132
60 DAYS	83.0965	85.4019
90 DAYS	83.3608	86.0899
180 DAYS	84.7820	88.1622

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.52056	0.73013	-0.41943
2 MONTHS	2.62313	0.79413	-0.37743
3 MONTHS	2.80388	0.90538	-0.34457
6 MONTHS	2.85575	1.03069	-0.29857
12 MONTHS	2.96488	1.17175	-0.17700

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	93.1356	92.5869	92.0383	91.4896	90.3924

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 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 83.90 - 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	2.28	0.45	0.00000
2 MONTH	2.38	0.51	0.00000
3 MONTH	2.55	0.62	0.00000
6 MONTH	2.60	0.73	0.00000
12 MONTH	2.70	0.87	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
2.26	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	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