



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

February 3, 2019

Sunday

Time: 10:49 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
107.1814	106.9614	106.7188	106.3949	109.03	GBP	113.08	111.6120	111.6620
94.5618	94.4118	94.1360	93.8273	95.08	EUR	99.08	99.0808	99.1308
0.7457	0.7442	0.7425	0.7383	--	JPY	--	0.7850	0.7860
82.4929	82.3729	82.1823	81.8414	--	CHF	--	85.2786	85.3586
62.4281	62.3081	62.1760	61.9229	--	CAD	--	65.1411	65.2211
60.7900	60.7000	60.5427	60.2967	--	SGD	--	62.8462	62.8862

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8713	84.6136
60 DAYS	83.0958	85.4011
90 DAYS	83.3755	86.1049
180 DAYS	84.7833	88.1636

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.51400	0.73063	-0.42014
2 MONTHS	2.62850	0.79300	-0.36200
3 MONTHS	2.73263	0.91350	-0.34186
6 MONTHS	2.79000	1.03025	-0.29629
12 MONTHS	2.96163	1.16950	-0.16771

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	93.6396	93.0880	92.5363	91.9847	90.8815

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

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.28	0.45	0.00000
2 MONTH	2.38	0.51	0.00000
3 MONTH	2.48	0.62	0.00000
6 MONTH	2.54	0.73	0.00000
12 MONTH	2.70	0.87	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
2.24	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