



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

February 4, 2019 **Monday** **Time: 10:44 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
107.1148	106.8948	106.6523	106.3287	108.96	GBP	112.98	111.5115	111.5615
94.5202	94.3702	94.0945	93.7860	95.04	EUR	99.04	99.0389	99.0889
0.7448	0.7433	0.7416	0.7374	--	JPY	--	0.7841	0.7851
82.4174	82.2974	82.1070	81.7665	--	CHF	--	85.2026	85.2826
62.4524	62.3324	62.2002	61.9470	--	CAD	--	65.1655	65.2455
60.6578	60.5678	60.4109	60.1655	--	SGD	--	62.7132	62.7532

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	93.5983	93.0469	92.4955	91.9442	90.8414

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 Sunday 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 Sunday 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	2.74
182 DAYS	3.31
364 DAYS	3.90

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