



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

**February 5, 2019**

**Tuesday**

**Time: 10:43 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
106.7899	106.5699	106.3284	106.0062	108.63	GBP	112.65	111.1849	111.2349
94.3786	94.2286	93.9533	93.6454	94.89	EUR	98.87	98.8714	98.9214
0.7428	0.7413	0.7396	0.7354	--	JPY	--	0.7819	0.7829
82.2751	82.1551	81.9652	81.6252	--	CHF	--	85.0342	85.1142
62.3990	62.2790	62.1470	61.8940	--	CAD	--	65.0972	65.1772
60.7580	60.6680	60.5108	60.2650	--	SGD	--	62.7957	62.8357

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8713	84.6137
60 DAYS	83.0945	85.3999
90 DAYS	83.3751	86.1045
180 DAYS	84.7757	88.1558

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.51313	0.73013	-0.42229
2 MONTHS	2.63775	0.79138	-0.36143
3 MONTHS	2.73438	0.91675	-0.33943
6 MONTHS	2.79575	1.03363	-0.29629
12 MONTHS	2.98013	1.17663	-0.16814

**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	93.4578	92.9073	92.3567	91.8062	90.7051

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 Monday 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 Monday 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	2.27	0.45	0.00000
2 MONTH	2.39	0.51	0.00000
3 MONTH	2.48	0.63	0.00000
6 MONTH	2.54	0.74	0.00000
12 MONTH	2.72	0.87	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	2.74
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