



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

**February 6, 2019**

**Wednesday**

**Time: 10:46 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
106.0818	105.8618	105.6224	105.3033	107.92	GBP	111.94	110.4898	110.5398
94.0787	93.9287	93.6543	93.3477	94.59	EUR	98.59	98.6034	98.6534
0.7436	0.7421	0.7404	0.7363	--	JPY	--	0.7828	0.7838
82.1333	82.0133	81.8238	81.4845	--	CHF	--	84.9084	84.9884
62.2105	62.0905	61.9590	61.7068	--	CAD	--	64.9221	65.0021
60.6805	60.5905	60.4336	60.1881	--	SGD	--	62.7224	62.7624

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8714	84.6137
60 DAYS	83.0969	85.4023
90 DAYS	83.3743	86.1036
180 DAYS	84.7734	88.1535

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.51225	0.73125	-0.41929
2 MONTHS	2.62013	0.79213	-0.36129
3 MONTHS	2.73850	0.91538	-0.33914
6 MONTHS	2.77750	1.02875	-0.29829
12 MONTHS	2.98575	1.16413	-0.17114

**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	93.1604	92.6116	92.0628	91.5140	90.4164

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.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.27	0.45	0.00000
2 MONTH	2.38	0.51	0.00000
3 MONTH	2.49	0.63	0.00000
6 MONTH	2.52	0.73	0.00000
12 MONTH	2.72	0.86	0.00000

FC & RFC D (% 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	4.98
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