



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

February 7, 2019

Thursday

Time: 10:38 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
105.8902	105.6702	105.4314	105.1131	107.72	GBP	111.72	110.2804	110.3304
93.7621	93.6121	93.3387	93.0335	94.27	EUR	98.26	98.2768	98.3268
0.7430	0.7415	0.7398	0.7356	--	JPY	--	0.7822	0.7832
81.9257	81.8057	81.6167	81.2783	--	CHF	--	84.6828	84.7628
61.7702	61.6502	61.5200	61.2698	--	CAD	--	64.4648	64.5448
60.5261	60.4361	60.2796	60.0348	--	SGD	--	62.5625	62.6025

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8714	84.6137
60 DAYS	83.0984	85.4038
90 DAYS	83.3745	86.1038
180 DAYS	84.7832	88.1635

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.51263	0.73113	-0.42243
2 MONTHS	2.60925	0.79150	-0.36200
3 MONTHS	2.73763	0.90338	-0.33200
6 MONTHS	2.77625	1.02175	-0.29914
12 MONTHS	2.96200	1.16988	-0.16871

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	92.8464	92.2995	91.7525	91.2056	90.1117

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

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.27	0.45	0.00000
2 MONTH	2.37	0.51	0.00000
3 MONTH	2.49	0.61	0.00000
6 MONTH	2.52	0.73	0.00000
12 MONTH	2.70	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	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