



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

February 10, 2019

Sunday

Time: 10:40 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	83.90	USD	85.40	83.9400	83.9500
106.0485	105.8285	105.5892	105.2702	107.63	GBP	111.63	110.4479	110.4979
93.5122	93.3622	93.0895	92.7854	93.79	EUR	97.78	98.0339	98.0839
0.7440	0.7425	0.7408	0.7367	--	JPY	--	0.7833	0.7843
82.1167	81.9967	81.8072	81.4679	--	CHF	--	84.9000	84.9800
61.5759	61.4559	61.3263	61.0769	--	CAD	--	64.2838	64.3638
60.4945	60.4045	60.2480	60.0034	--	SGD	--	62.5489	62.5889

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8720	84.6143
60 DAYS	83.1005	85.4060
90 DAYS	83.3827	86.1122
180 DAYS	84.7940	88.1745

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.50413	0.73213	-0.41871
2 MONTHS	2.59388	0.78613	-0.36129
3 MONTHS	2.69775	0.88275	-0.33243
6 MONTHS	2.74188	1.00650	-0.29586
12 MONTHS	2.93575	1.14175	-0.16971

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	92.5986	92.0531	91.5076	90.9621	89.8711

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.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.27	0.45	0.00000
2 MONTH	2.35	0.50	0.00000
3 MONTH	2.45	0.59	0.00000
6 MONTH	2.49	0.71	0.00000
12 MONTH	2.67	0.84	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
2.25	0.65	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