



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

February 11, 2019

Monday

Time: 10:48 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
105.8819	105.6619	105.4231	105.1049	107.46	GBP	111.46	110.2720	110.3220
93.4539	93.3039	93.0314	92.7275	93.73	EUR	97.69	97.9418	97.9918
0.7423	0.7408	0.7391	0.7350	--	JPY	--	0.7816	0.7826
82.1417	82.0217	81.8321	81.4927	--	CHF	--	84.9251	85.0051
61.5051	61.3851	61.2557	61.0067	--	CAD	--	64.2173	64.2973
60.4854	60.3954	60.2390	59.9944	--	SGD	--	62.5398	62.5798

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	92.5407	91.9956	91.4504	90.9053	89.8150

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.

NFCD (% 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	3.00
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