



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

**February 13, 2019**

**Wednesday**

**Time: 10:41 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.
83.1200	83.0500	82.8700	82.4567	83.90	USD	85.40	84.1100	84.1200
105.9097	105.6897	105.4508	105.1324	107.26	GBP	111.28	110.3155	110.3655
93.7966	93.6466	93.3731	93.0677	93.88	EUR	97.84	98.2853	98.3353
0.7393	0.7378	0.7361	0.7320	--	JPY	--	0.7784	0.7794
81.8304	81.7104	81.5217	81.1837	--	CHF	--	84.6027	84.6827
62.0848	61.9648	61.8338	61.5821	--	CAD	--	64.7950	64.8750
60.7242	60.6342	60.4771	60.2314	--	SGD	--	62.7656	62.8056

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.0430	84.7864
60 DAYS	83.2717	85.5793
90 DAYS	83.5551	86.2876
180 DAYS	84.9768	88.3616

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.49375	0.73100	-0.41286
2 MONTHS	2.59113	0.78500	-0.36186
3 MONTHS	2.69288	0.86825	-0.33200
6 MONTHS	2.74050	0.99663	-0.29686
12 MONTHS	2.91525	1.13238	-0.18157

**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	82.2720	81.7871	81.3022	80.8174	79.8476
EUR	92.8806	92.3335	91.7863	91.2392	90.1449

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 84.05 on Tuesday and we forecast that it will be traded at Tk 84.05 - Tk 84.10 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.26	0.45	0.00000
2 MONTH	2.35	0.50	0.00000
3 MONTH	2.44	0.58	0.00000
6 MONTH	2.49	0.70	0.00000
12 MONTH	2.65	0.83	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	3.00
182 DAYS	3.31
364 DAYS	3.90

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	4.98
5 YEARS	5.99
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