



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

**February 14, 2019**

**Thursday**

**Time: 10:57 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.
83.2000	83.1300	82.9500	82.5361	83.90	USD	85.40	84.1900	84.2000
105.6787	105.4587	105.2205	104.9031	106.93	GBP	110.92	110.0660	110.1160
93.3610	93.2110	92.9387	92.6352	93.36	EUR	97.33	97.8720	97.9220
0.7373	0.7358	0.7341	0.7300	--	JPY	--	0.7764	0.7774
81.7040	81.5840	81.3957	81.0583	--	CHF	--	84.4916	84.5716
61.9399	61.8199	61.6893	61.4383	--	CAD	--	64.6489	64.7289
60.6198	60.5298	60.3730	60.1278	--	SGD	--	62.6921	62.7321

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.1236	84.8674
60 DAYS	83.3511	85.6596
90 DAYS	83.6377	86.3716
180 DAYS	85.0587	88.4455

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.48875	0.72988	-0.41343
2 MONTHS	2.59888	0.78538	-0.36114
3 MONTHS	2.68375	0.86963	-0.34443
6 MONTHS	2.74325	0.99138	-0.29700
12 MONTHS	2.91575	1.12975	-0.18014

**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	82.3515	81.8661	81.3808	80.8955	79.9248
EUR	92.4485	91.9039	91.3593	90.8147	89.7255

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 84.05 - Tk 84.05 on Wednesday and we forecast that it will be traded at Tk 84.10 - Tk 84.12 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.25	0.45	0.00000
2 MONTH	2.36	0.50	0.00000
3 MONTH	2.44	0.58	0.00000
6 MONTH	2.49	0.70	0.00000
12 MONTH	2.66	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