



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

February 17, 2019

Sunday

Time: 10:43 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
105.8876	105.6676	105.4288	105.1105	107.14	GBP	111.16	110.3012	110.3512
93.5030	93.3530	93.0803	92.7762	93.50	EUR	97.48	98.0148	98.0648
0.7410	0.7395	0.7379	0.7337	--	JPY	--	0.7803	0.7813
81.9513	81.8313	81.6422	81.3037	--	CHF	--	84.7321	84.8121
61.9209	61.8009	61.6703	61.4194	--	CAD	--	64.6297	64.7097
60.6696	60.5796	60.4227	60.1773	--	SGD	--	62.7241	62.7641

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.1242	84.8680
60 DAYS	83.3531	85.6617
90 DAYS	83.6379	86.3718
180 DAYS	85.0628	88.4496

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.48038	0.72988	-0.41386
2 MONTHS	2.58425	0.77763	-0.36200
3 MONTHS	2.68288	0.86988	-0.33714
6 MONTHS	2.75375	0.98813	-0.29029
12 MONTHS	2.90600	1.12400	-0.17229

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	92.5894	92.0440	91.4985	90.9531	89.8622

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 84.10 - Tk 84.12 on Thursday and we forecast that it will be traded at Tk 84.12 - Tk 84.15 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.24	0.45	0.00000
2 MONTH	2.34	0.49	0.00000
3 MONTH	2.44	0.58	0.00000
6 MONTH	2.50	0.69	0.00000
12 MONTH	2.65	0.82	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
2.26	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