



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

February 18, 2019

Monday

Time: 10:38 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
106.1048	105.8848	105.6454	105.3261	107.36	GBP	111.35	110.4944	110.5444
93.7035	93.5535	93.2802	92.9753	93.70	EUR	97.66	98.1912	98.2412
0.7410	0.7395	0.7379	0.7337	--	JPY	--	0.7803	0.7813
82.1003	81.9803	81.7908	81.4517	--	CHF	--	84.8821	84.9621
61.9781	61.8581	61.7273	61.4761	--	CAD	--	64.6921	64.7721
60.7423	60.6523	60.4952	60.2494	--	SGD	--	62.7972	62.8372

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	92.7883	92.2417	91.6951	91.1485	90.0553

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	
<p>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.</p> <p>In the local FX market Dollar was traded at Tk 84.12 - Tk 84.12 on Sunday and we forecast that it will be traded at Tk 84.12 - Tk 84.15 today.</p>	

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	3.10
182 DAYS	3.30
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