



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

**February 19, 2019**

**Tuesday**

**Time: 10:44 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
105.9879	105.7679	105.5287	105.2100	107.24	GBP	111.23	110.3768	110.4268
93.5364	93.3864	93.1136	92.8094	93.53	EUR	97.49	98.0316	98.0816
0.7412	0.7397	0.7380	0.7339	--	JPY	--	0.7803	0.7813
81.9678	81.8478	81.6587	81.3201	--	CHF	--	84.7238	84.8038
61.8686	61.7486	61.6181	61.3674	--	CAD	--	64.5628	64.6428
60.6470	60.5570	60.4001	60.1547	--	SGD	--	62.6876	62.7276

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.1239	84.8677
60 DAYS	83.3540	85.6625
90 DAYS	83.6461	86.3800
180 DAYS	85.0623	88.4491

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.48475	0.72925	-0.41300
2 MONTHS	2.57813	0.78200	-0.37314
3 MONTHS	2.64363	0.86875	-0.34700
6 MONTHS	2.75538	0.98800	-0.28814
12 MONTHS	2.90713	1.12575	-0.16629

**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	92.6226	92.0769	91.5313	90.9857	89.8944

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 Monday and we forecast that it may range from 2.50 % to 4.50 % today.

In the local FX market Dollar was traded at Tk 84.12 - Tk 84.12 on Monday 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	2.25	0.45	0.00000
2 MONTH	2.34	0.50	0.00000
3 MONTH	2.40	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