



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

**February 20, 2019**

**Wednesday**

**Time: 10:47 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
107.2912	107.0712	106.8283	106.5039	108.55	GBP	112.60	111.7208	111.7708
93.9208	93.7708	93.4968	93.1909	93.92	EUR	97.91	98.4432	98.4932
0.7391	0.7376	0.7359	0.7318	--	JPY	--	0.7783	0.7793
82.2665	82.1465	81.9566	81.6167	--	CHF	--	85.0409	85.1209
62.1550	62.0350	61.9038	61.6518	--	CAD	--	64.8653	64.9453
60.8882	60.7982	60.6406	60.3942	--	SGD	--	62.9440	62.9840

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.1241	84.8678
60 DAYS	83.3540	85.6625
90 DAYS	83.6466	86.3805
180 DAYS	85.0689	88.4558

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.48225	0.72850	-0.40871
2 MONTHS	2.57813	0.78325	-0.37086
3 MONTHS	2.64125	0.86638	-0.34557
6 MONTHS	2.73575	0.99250	-0.29086
12 MONTHS	2.89113	1.12438	-0.16771

**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	93.0037	92.4559	91.9080	91.3601	90.2644

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 84.12 - Tk 84.12 on Tuesday 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	2.49	0.70	0.00000
12 MONTH	2.63	0.82	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	3.10
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