



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

February 25, 2019

Monday

Time: 9:52 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
107.3748	107.1548	106.9116	106.5868	108.63	GBP	112.65	111.7712	111.8212
93.9041	93.7541	93.4802	93.1743	93.90	EUR	97.86	98.3928	98.4428
0.7402	0.7387	0.7371	0.7329	--	JPY	--	0.7794	0.7804
82.4669	82.3469	82.1564	81.8156	--	CHF	--	85.2509	85.3309
62.4103	62.2903	62.1583	61.9052	--	CAD	--	65.1269	65.2069
60.9843	60.8943	60.7364	60.4896	--	SGD	--	63.0407	63.0807

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.1239	84.8677
60 DAYS	83.3542	85.6628
90 DAYS	83.6455	86.3795
180 DAYS	85.0687	88.4556

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.48438	0.72888	-0.41300
2 MONTHS	2.57638	0.78263	-0.36643
3 MONTHS	2.64625	0.85925	-0.33643
6 MONTHS	2.70600	0.99538	-0.29200
12 MONTHS	2.89163	1.13813	-0.16114

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	92.9872	92.4394	91.8916	91.3439	90.2483

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 Sunday 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 Sunday 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	2.33	0.50	0.00000
3 MONTH	2.40	0.57	0.00000
6 MONTH	2.46	0.70	0.00000
12 MONTH	2.63	0.84	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