



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

February 26, 2019

Tuesday

Time: 10:54 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
107.9513	107.7313	107.4864	107.1591	109.21	GBP	113.24	112.3508	112.4008
94.0461	93.8961	93.6218	93.3153	94.04	EUR	98.04	98.5692	98.6192
0.7390	0.7375	0.7358	0.7317	--	JPY	--	0.7781	0.7791
82.3916	82.2716	82.0813	81.7409	--	CHF	--	85.1836	85.2636
62.1455	62.0255	61.8942	61.6423	--	CAD	--	64.8557	64.9357
60.9660	60.8760	60.7182	60.4714	--	SGD	--	63.0038	63.0438

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.1243	84.8680
60 DAYS	83.3542	85.6627
90 DAYS	83.6471	86.3811
180 DAYS	85.0723	88.4592

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.47913	0.72900	-0.41200
2 MONTHS	2.57675	0.78250	-0.36857
3 MONTHS	2.63863	0.85975	-0.33657
6 MONTHS	2.69313	0.99513	-0.29529
12 MONTHS	2.88313	1.13650	-0.16129

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	93.1280	92.5794	92.0308	91.4822	90.3850

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 84.15 on Monday and we forecast that it will be traded at Tk 84.15 - Tk 84.18 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.24	0.45	0.00000
2 MONTH	2.34	0.50	0.00000
3 MONTH	2.39	0.57	0.00000
6 MONTH	2.45	0.70	0.00000
12 MONTH	2.62	0.83	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