



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

**February 27, 2019**

**Wednesday**

**Time: 11:01 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
108.8369	108.6169	108.3695	108.0383	110.10	GBP	114.15	113.2496	113.2996
94.2048	94.0548	93.7801	93.4729	94.20	EUR	98.20	98.7288	98.7788
0.7404	0.7389	0.7372	0.7331	--	JPY	--	0.7796	0.7806
82.2499	82.1299	81.9400	81.6001	--	CHF	--	85.0829	85.1629
62.2752	62.1552	62.0236	61.7711	--	CAD	--	64.9862	65.0662
61.0715	60.9815	60.8234	60.5762	--	SGD	--	63.1145	63.1545

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.1233	84.8671
60 DAYS	83.3538	85.6624
90 DAYS	83.6491	86.3831
180 DAYS	85.0743	88.4613

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.49300	0.72925	-0.41129
2 MONTHS	2.57913	0.78350	-0.36771
3 MONTHS	2.62888	0.85663	-0.33671
6 MONTHS	2.68700	0.99225	-0.29529
12 MONTHS	2.87825	1.13425	-0.15943

**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	93.2855	92.7360	92.1864	91.6369	90.5379

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

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.26	0.45	0.00000
2 MONTH	2.34	0.50	0.00000
3 MONTH	2.38	0.57	0.00000
6 MONTH	2.44	0.70	0.00000
12 MONTH	2.62	0.83	0.00000

FC & RFC D (% 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