



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

**August 13, 2018**

**Monday**

**Time: 10:39 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.
82.7500	82.6800	82.5000	82.0894	84.20	USD	85.70	83.7400	83.7500
104.2190	103.9990	103.7650	103.4540	106.42	GBP	112.34	108.6014	108.6514
93.7427	93.5927	93.3193	93.0142	92.34	EUR	98.76	97.6133	98.2833
0.7389	0.7374	0.7358	0.7317	--	JPY	--	0.7782	0.7792
82.4853	82.3653	82.1747	81.8338	--	CHF	--	85.2720	85.3520
62.0151	61.8951	61.7642	61.5129	--	CAD	--	64.7120	64.7920
59.4968	59.4068	59.2533	59.0130	--	SGD	--	61.5592	61.5992

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7017	84.4433
60 DAYS	82.9557	85.2594
90 DAYS	83.2592	85.9863
180 DAYS	84.6387	88.0148

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.06675	0.72213	-0.40300
2 MONTHS	2.18638	0.74988	-0.38257
3 MONTHS	2.31925	0.80550	-0.36114
6 MONTHS	2.51213	0.89925	-0.31071
12 MONTHS	2.81550	1.04081	-0.22729

**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	81.9047	81.4220	80.9393	80.4566	79.4912
EUR	92.8272	92.2803	91.7335	91.1867	90.0930

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 0.25 % to 4.50 % on Sunday and we forecast that it may range from 0.25 % to 4.50 % today.

In the local FX market Dollar was traded at Tk 83.75 - Tk 83.75 on Sunday and we forecast that it will be traded at Tk 83.75 - Tk 83.75 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.85	0.44	0.00000
2 MONTH	1.97	0.47	0.00000
3 MONTH	2.09	0.52	0.00000
6 MONTH	2.27	0.61	0.00000
12 MONTH	2.56	0.74	0.00000

FC & RFC D (% per annum)		
USD	GBP	EUR
1.81	0.66	0.0

**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	0.96
182 DAYS	3.39
364 DAYS	3.44

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	3.50
5 YEARS	5.74
10 YEARS	7.00
15 YEARS	7.49
20 YEARS	8.09

**Md. Emtiaz Ansari**  
Head of FX & Corporate

**Mohammad Mahfuz-UI-Islam**  
Head of Treasury