



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

August 19, 2018

Sunday

Time: 10:36 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
104.1525	103.9325	103.6987	103.3881	106.36	GBP	112.31	108.5680	108.6180
94.1915	94.0415	93.7667	93.4597	92.80	EUR	99.25	98.7096	98.7596
0.7369	0.7354	0.7338	0.7296	--	JPY	--	0.7762	0.7772
82.2837	82.1637	81.9737	81.6337	--	CHF	--	85.0608	85.1408
62.4697	62.3497	62.2175	61.9642	--	CAD	--	65.1838	65.2638
59.7039	59.6139	59.4597	59.2185	--	SGD	--	61.7498	61.7898

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7015	84.4431
60 DAYS	82.9557	85.2595
90 DAYS	83.2607	85.9878
180 DAYS	84.6397	88.0158

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.06938	0.71963	-0.39586
2 MONTHS	2.18588	0.74325	-0.37600
3 MONTHS	2.31188	0.80413	-0.36271
6 MONTHS	2.51075	0.89463	-0.30843
12 MONTHS	2.81300	1.03963	-0.22471

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	93.2722	92.7228	92.1733	91.6239	90.5250

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	
<p>In the call money market the rate was 2.50 % to 4.50 % on Thursday and we forecast that it may range from 2.75 % to 4.50 % today.</p> <p>In the local FX market Dollar was traded at Tk 83.75 - Tk 83.75 on Thursday and we forecast that it will be traded at Tk 83.75 - Tk 83.75 today.</p>	

NFC (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.86	0.44	0.00000
2 MONTH	1.97	0.46	0.00000
3 MONTH	2.08	0.52	0.00000
6 MONTH	2.27	0.61	0.00000
12 MONTH	2.56	0.74	0.00000

FC & RFCD (% 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	4.00
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