



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

August 20, 2018 **Monday** **Time: 10:42 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
104.1110	103.8910	103.6573	103.3468	106.31	GBP	112.26	108.5179	108.5679
94.1167	93.9667	93.6922	93.3854	92.72	EUR	99.17	98.6344	98.6844
0.7367	0.7352	0.7335	0.7294	--	JPY	--	0.7759	0.7769
82.3928	82.2728	82.0825	81.7420	--	CHF	--	85.1790	85.2590
62.4745	62.3545	62.2223	61.9690	--	CAD	--	65.1740	65.2540
59.7171	59.6271	59.4729	59.2317	--	SGD	--	61.7543	61.7943

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	93.1981	92.6490	92.1000	91.5510	90.4530

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.
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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 2.75 % 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	1.86	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	1.37
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