



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

August 26, 2018

Sunday

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
104.9253	104.7053	104.4693	104.1552	107.14	GBP	113.10	109.3367	109.3867
95.7205	95.5705	95.2913	94.9775	94.35	EUR	100.83	100.2469	100.2969
0.7320	0.7305	0.7288	0.7247	--	JPY	--	0.7712	0.7722
83.3442	83.2242	83.0311	82.6864	--	CHF	--	86.1363	86.2163
62.6210	62.5010	62.3684	62.1144	--	CAD	--	65.3360	65.4160
59.9747	59.8847	59.7297	59.4873	--	SGD	--	62.0178	62.0578

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7013	84.4428
60 DAYS	82.9543	85.2581
90 DAYS	83.2596	85.9867
180 DAYS	84.6368	88.0129

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.07275	0.72288	-0.39343
2 MONTHS	2.19600	0.74613	-0.37314
3 MONTHS	2.31725	0.80563	-0.36057
6 MONTHS	2.52300	0.89863	-0.30500
12 MONTHS	2.82000	1.04275	-0.21857

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	94.7888	94.2304	93.6721	93.1137	91.9969

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 2.75 % to 4.50 % today.

In the local FX market Dollar was traded at Tk 83.75 - Tk 83.75 on Monday 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	1.98	0.47	0.00000
3 MONTH	2.09	0.52	0.00000
6 MONTH	2.28	0.61	0.00000
12 MONTH	2.56	0.75	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	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