



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

August 27, 2018

Monday

Time: 10:34 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
105.0666	104.8466	104.6102	104.2955	107.28	GBP	113.22	109.4537	109.5037
95.7953	95.6453	95.3659	95.0518	94.42	EUR	100.90	100.3221	100.3721
0.7331	0.7316	0.7300	0.7259	--	JPY	--	0.7724	0.7734
83.3785	83.2585	83.0653	82.7206	--	CHF	--	86.1709	86.2509
62.6945	62.5745	62.4416	62.1874	--	CAD	--	65.4100	65.4900
60.0282	59.9382	59.7831	59.5405	--	SGD	--	62.0806	62.1206

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	94.8630	94.3042	93.7454	93.1866	92.0689

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 Sunday 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 Sunday and we forecast that it will be traded at Tk 83.75 - Tk 83.75 today.</p>	

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 & 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	1.20
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