



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

**August 28, 2018**

**Tuesday**

**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	84.40	USD	85.90	83.7400	83.7500
105.1414	104.9214	104.6847	104.3697	107.61	GBP	113.60	109.5706	109.6206
96.1360	95.9860	95.7056	95.3900	95.00	EUR	101.46	100.6396	100.6896
0.7312	0.7297	0.7280	0.7239	--	JPY	--	0.7704	0.7714
83.5768	83.4568	83.2630	82.9173	--	CHF	--	86.3703	86.4503
62.8864	62.7664	62.6330	62.3778	--	CAD	--	65.5931	65.6731
60.0059	59.9159	59.7609	59.5183	--	SGD	--	62.0447	62.0847

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	95.2009	94.6401	94.0793	93.5185	92.3969

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 4.00 % to 4.50 % on Monday and we forecast that it may range from 4.00 % to 5.00 % 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 & 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