



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

August 29, 2018

Wednesday

Time: 10:38 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 |
| 105.1082 | 104.8882 | 104.6516 | 104.3367 | 107.58 | GBP | 113.55 | 109.5289 | 109.5789 |
| 96.3105 | 96.1605 | 95.8796 | 95.5633 | 95.18 | EUR | 101.65 | 100.8234 | 100.8734 |
| 0.7318 | 0.7303 | 0.7287 | 0.7246 | -- | JPY | -- | 0.7710 | 0.7720 |
| 83.9237 | 83.8037 | 83.6089 | 83.2618 | -- | CHF | -- | 86.7370 | 86.8170 |
| 63.2237 | 63.1037 | 62.9693 | 62.7127 | -- | CAD | -- | 65.9423 | 66.0223 |
| 60.0104 | 59.9204 | 59.7653 | 59.5228 | -- | SGD | -- | 62.0537 | 62.0937 |

| INDICATIVE FORWARD RATES | | |
|--------------------------|---------|---------|
| TENOR | USD/BDT | |
| | BUY | SELL |
| 30 DAYS | 82.7011 | 84.4427 |
| 60 DAYS | 82.9538 | 85.2576 |
| 90 DAYS | 83.2601 | 85.9872 |
| 180 DAYS | 84.6334 | 88.0095 |

| TENOR | LIBOR | | |
|-----------|---------|---------|----------|
| | USD | GBP | EUR |
| 1 MONTH | 2.07488 | 0.72300 | -0.39657 |
| 2 MONTHS | 2.19963 | 0.74688 | -0.37043 |
| 3 MONTHS | 2.31475 | 0.80638 | -0.36086 |
| 6 MONTHS | 2.52825 | 0.89919 | -0.31000 |
| 12 MONTHS | 2.82813 | 1.04519 | -0.21786 |

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 | 95.3740 | 94.8122 | 94.2504 | 93.6885 | 92.5649 |

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 4.00 % to 4.50 % on Tuesday 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 Tuesday 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 | 2.29 | 0.61 | 0.00000 |
| 12 MONTH | 2.57 | 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 | 1.20 |
| 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