



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

August 30, 2018

Thursday

Time: 10:28 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	84.90	USD	86.40	83.7400	83.7500
106.4793	106.2593	106.0187	105.6979	109.62	GBP	115.61	110.8991	110.9491
96.3604	96.2104	95.9293	95.6128	95.82	EUR	102.29	100.8735	100.9235
0.7294	0.7279	0.7262	0.7221	--	JPY	--	0.7687	0.7697
84.4054	84.2854	84.0893	83.7400	--	CHF	--	87.2485	87.3285
63.1589	63.0389	62.9047	62.6484	--	CAD	--	65.8622	65.9422
59.9346	59.8446	59.6897	59.4475	--	SGD	--	61.9774	62.0174

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7011	84.4426
60 DAYS	82.9545	85.2582
90 DAYS	83.2606	85.9877
180 DAYS	84.6314	88.0074

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.07588	0.72363	-0.39643
2 MONTHS	2.19500	0.74775	-0.37171
3 MONTHS	2.31263	0.80356	-0.36243
6 MONTHS	2.52750	0.89769	-0.31729
12 MONTHS	2.83300	1.04588	-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	95.4234	94.8613	94.2992	93.7371	92.6129

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 4.00 % to 4.50 % on Wednesday and we forecast that it may range from 4.00 % to 4.50 % today.</p> <p>In the local FX market Dollar was traded at Tk 83.75 - Tk 83.75 on Wednesday and we forecast that it will be traded at Tk 83.75 - Tk 83.75 today.</p>	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.86	0.44	0.00000
2 MONTH	1.97	0.47	0.00000
3 MONTH	2.09	0.52	0.00000
6 MONTH	2.29	0.61	0.00000
12 MONTH	2.58	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