



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

September 10, 2018

Monday

Time: 10:43 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	83.70	USD	85.20	83.7400	83.7500
105.5153	105.2953	105.0576	104.7410	107.09	GBP	111.11	109.9299	109.9799
95.0723	94.9223	94.6450	94.3341	95.36	EUR	99.38	99.5952	99.6452
0.7336	0.7321	0.7304	0.7263	--	JPY	--	0.7727	0.7737
84.5201	84.4001	84.2036	83.8538	--	CHF	--	87.3284	87.4084
61.8857	61.7657	61.6352	61.3845	--	CAD	--	64.5867	64.6667
59.2869	59.1969	59.0439	58.8046	--	SGD	--	61.3347	61.3747

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.6973	84.4388
60 DAYS	82.9523	85.2560
90 DAYS	83.2567	85.9838
180 DAYS	84.6263	88.0022

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.13100	0.72600	-0.39471
2 MONTHS	2.21088	0.74844	-0.36957
3 MONTHS	2.33125	0.80225	-0.35643
6 MONTHS	2.54150	0.89656	-0.31614
12 MONTHS	2.84550	1.03725	-0.21886

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	94.1459	93.5913	93.0367	92.4821	91.3730

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 3.00 % to 4.50 % on Sunday and we forecast that it may range from 3.00 % to 4.50 % today.

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.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.91	0.45	0.00000
2 MONTH	1.99	0.47	0.00000
3 MONTH	2.10	0.52	0.00000
6 MONTH	2.30	0.61	0.00000
12 MONTH	2.59	0.74	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	2.25
182 DAYS	3.39
364 DAYS	3.50

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	4.50
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