



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

September 11, 2018

Tuesday

Time: 10:46 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
106.5125	106.2925	106.0519	105.7309	108.09	GBP	112.13	110.9325	110.9825
95.5045	95.3545	95.0759	94.7631	95.80	EUR	99.80	100.0046	100.0546
0.7310	0.7295	0.7278	0.7237	--	JPY	--	0.7702	0.7712
84.0895	83.9695	83.7743	83.4264	--	CHF	--	86.8599	86.9399
62.0343	61.9143	61.7834	61.5320	--	CAD	--	64.7506	64.8306
59.4398	59.3498	59.1965	58.9564	--	SGD	--	61.4886	61.5286

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.6967	84.4382
60 DAYS	82.9514	85.2551
90 DAYS	83.2561	85.9831
180 DAYS	84.6192	87.9950

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.13894	0.72463	-0.39800
2 MONTHS	2.21725	0.74775	-0.37043
3 MONTHS	2.33425	0.80225	-0.35614
6 MONTHS	2.55225	0.89706	-0.31529
12 MONTHS	2.86263	1.04138	-0.21929

**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	94.5745	94.0174	93.4603	92.9032	91.7890

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 Monday 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 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	1.92	0.44	0.00000
2 MONTH	2.00	0.47	0.00000
3 MONTH	2.11	0.52	0.00000
6 MONTH	2.31	0.61	0.00000
12 MONTH	2.61	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	3.45
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