



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

September 12, 2018

Wednesday

Time: 10:37 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
106.2716	106.0516	105.8116	105.4917	107.85	GBP	111.88	110.6818	110.7318
95.4130	95.2630	94.9848	94.6723	95.71	EUR	99.72	99.9294	99.9794
0.7304	0.7289	0.7272	0.7231	--	JPY	--	0.7695	0.7705
84.1683	84.0483	83.8528	83.5045	--	CHF	--	86.9655	87.0455
62.4161	62.2961	62.1641	61.9110	--	CAD	--	65.1152	65.1952
59.4179	59.3279	59.1746	58.9347	--	SGD	--	61.4666	61.5066

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.6961	84.4376
60 DAYS	82.9509	85.2546
90 DAYS	83.2561	85.9831
180 DAYS	84.6168	87.9926

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.14794	0.72588	-0.39800
2 MONTHS	2.22113	0.74563	-0.37029
3 MONTHS	2.33425	0.80113	-0.35643
6 MONTHS	2.55775	0.89513	-0.31771
12 MONTHS	2.86850	1.04875	-0.21957

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	94.4838	93.9273	93.3707	92.8141	91.7010

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 Tuesday 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 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	1.93	0.45	0.00000
2 MONTH	2.00	0.46	0.00000
3 MONTH	2.11	0.52	0.00000
6 MONTH	2.32	0.61	0.00000
12 MONTH	2.61	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	2.25
182 DAYS	3.45
364 DAYS	3.50

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	4.50
5 YEARS	5.45
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