



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

September 13, 2018

Thursday

Time: 10:49 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	84.00	USD	85.50	83.7400	83.7500
106.6455	106.4255	106.1845	105.8629	108.62	GBP	112.66	111.0662	111.1162
95.8452	95.6952	95.4156	95.1013	96.49	EUR	100.50	100.3471	100.3971
0.7311	0.7296	0.7280	0.7239	--	JPY	--	0.7703	0.7713
84.5289	84.4089	84.2124	83.8626	--	CHF	--	87.3818	87.4618
62.7485	62.6285	62.4955	62.2410	--	CAD	--	65.4495	65.5295
59.6729	59.5829	59.4289	59.1878	--	SGD	--	61.7143	61.7543

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.6971	84.4385
60 DAYS	82.9518	85.2554
90 DAYS	83.2567	85.9837
180 DAYS	84.6184	87.9942

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.13444	0.72325	-0.40100
2 MONTHS	2.21475	0.74444	-0.36886
3 MONTHS	2.33150	0.80113	-0.35643
6 MONTHS	2.56063	0.89444	-0.31900
12 MONTHS	2.86456	1.04669	-0.22000

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	94.9124	94.3533	93.7942	93.2351	92.1169

ALL THESE RATES ARE INDICATIVE ONLY.

DAILY MARKET COMMENTARY
In the call money market the rate was 3.00 % to 4.50 % on Wednesday 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 Wednesday and we forecast that it will be traded at Tk 83.75 - Tk 83.75 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.92	0.44	0.00000
2 MONTH	1.99	0.46	0.00000
3 MONTH	2.10	0.52	0.00000
6 MONTH	2.32	0.61	0.00000
12 MONTH	2.61	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	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-Ul-Islam
Head of Treasury