



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

September 16, 2018

Sunday

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	84.00	USD	85.50	83.7400	83.7500
106.7785	106.5585	106.3170	105.9949	108.75	GBP	112.79	111.1915	111.2415
95.7787	95.6287	95.3493	95.0353	96.43	EUR	100.46	100.3137	100.3637
0.7265	0.7250	0.7234	0.7193	--	JPY	--	0.7657	0.7667
84.7237	84.6037	84.4066	84.0559	--	CHF	--	87.5244	87.6044
62.6014	62.4814	62.3489	62.0950	--	CAD	--	65.3163	65.3963
59.5627	59.4727	59.3190	59.0784	--	SGD	--	61.6079	61.6479

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.6950	84.4364
60 DAYS	82.9494	85.2531
90 DAYS	83.2555	85.9825
180 DAYS	84.6120	87.9877

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.16469	0.72400	-0.39500
2 MONTHS	2.23175	0.74425	-0.37043
3 MONTHS	2.33713	0.79756	-0.35643
6 MONTHS	2.56875	0.89225	-0.31800
12 MONTHS	2.88019	1.04994	-0.22200

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	94.8465	94.2878	93.7291	93.1704	92.0529

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 3.00 % to 4.50 % on Thursday and we forecast that it may range from 3.00 % to 4.50 % today.</p> <p>In the local FX market Dollar was traded at Tk 83.75 - Tk 83.75 on Thursday 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	1.95	0.44	0.00000
2 MONTH	2.01	0.46	0.00000
3 MONTH	2.11	0.51	0.00000
6 MONTH	2.33	0.60	0.00000
12 MONTH	2.62	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-UI-Islam
Head of Treasury