



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

September 17, 2018

Monday

Time: 10:29 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
106.8782	106.6582	106.4165	106.0939	108.86	GBP	112.90	111.3001	111.3501
95.8369	95.6869	95.4073	95.0930	96.48	EUR	100.50	100.3471	100.3971
0.7271	0.7256	0.7240	0.7199	--	JPY	--	0.7662	0.7672
84.7592	84.6392	84.4420	84.0912	--	CHF	--	87.5423	87.6223
62.5917	62.4717	62.3391	62.0853	--	CAD	--	65.3065	65.3865
59.5496	59.4596	59.3059	59.0653	--	SGD	--	61.5902	61.6302

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	94.9042	94.3451	93.7861	93.2270	92.1089

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 Sunday 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 Sunday and we forecast that it will be traded at Tk 83.75 - Tk 83.75 today.</p>	

NFC D (% 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 & 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	2.84
182 DAYS	3.45
364 DAYS	3.88

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