



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

September 18, 2018

Tuesday

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	84.00	USD	85.50	83.7400	83.7500
107.5347	107.3147	107.0710	106.7456	109.52	GBP	113.59	111.9685	112.0185
96.3355	96.1855	95.9045	95.5880	96.99	EUR	101.01	100.8484	100.8984
0.7272	0.7257	0.7240	0.7200	--	JPY	--	0.7664	0.7674
85.2056	85.0856	84.8871	84.5343	--	CHF	--	88.0274	88.1074
62.5721	62.4521	62.3196	62.0659	--	CAD	--	65.2868	65.3668
59.5496	59.4596	59.3059	59.0653	--	SGD	--	61.5902	61.6302

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.6947	84.4362
60 DAYS	82.9351	85.2385
90 DAYS	83.2552	85.9822
180 DAYS	84.6123	87.9880

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.16813	0.72400	-0.39586
2 MONTHS	2.33630	0.74719	-0.37014
3 MONTHS	2.33875	0.79731	-0.35471
6 MONTHS	2.57075	0.89256	-0.31357
12 MONTHS	2.87944	1.04863	-0.22129

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	95.3987	94.8368	94.2748	93.7128	92.5889

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	1.95	0.44	0.00000
2 MONTH	2.11	0.47	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	2.84
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