



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

September 19, 2018

Wednesday

Time: 10:35 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       | 84.25  | USD      | 85.75         | 83.7400     | 83.7500  |
| 107.4682     | 107.2482  | 107.0047         | 106.6796      | 109.78 | GBP      | 113.84        | 111.8933    | 111.9433 |
| 96.1360      | 95.9860   | 95.7056          | 95.3900       | 97.08  | EUR      | 101.10        | 100.6479    | 100.6979 |
| 0.7244       | 0.7229    | 0.7213           | 0.7172        | --     | JPY      | --            | 0.7636      | 0.7646   |
| 84.9372      | 84.8172   | 84.6195          | 84.2679       | --     | CHF      | --            | 87.7932     | 87.8732  |
| 62.9259      | 62.8059   | 62.6723          | 62.4170       | --     | CAD      | --            | 65.6427     | 65.7227  |
| 59.7304      | 59.6404   | 59.4862          | 59.2448       | --     | SGD      | --            | 61.7810     | 61.8210  |

| INDICATIVE FORWARD RATES |         |         |
|--------------------------|---------|---------|
| TENOR                    | USD/BDT |         |
|                          | BUY     | SELL    |
| 30 DAYS                  | 82.6949 | 84.4364 |
| 60 DAYS                  | 82.9486 | 85.2523 |
| 90 DAYS                  | 83.2554 | 85.9825 |
| 180 DAYS                 | 84.6123 | 87.9880 |

| TENOR     | LIBOR   |         |          |
|-----------|---------|---------|----------|
|           | USD     | GBP     | EUR      |
| 1 MONTH   | 2.16525 | 0.72638 | -0.40671 |
| 2 MONTHS  | 2.23750 | 0.74663 | -0.37043 |
| 3 MONTHS  | 2.33750 | 0.80031 | -0.35214 |
| 6 MONTHS  | 2.56788 | 0.88956 | -0.31257 |
| 12 MONTHS | 2.87950 | 1.04600 | -0.21886 |

**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                              | 95.2009 | 94.6401 | 94.0793 | 93.5185  | 92.3969  |

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.  
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| 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             | 1.95 | 0.45 | 0.00000 |
| 2 MONTH             | 2.01 | 0.47 | 0.00000 |
| 3 MONTH             | 2.11 | 0.52 | 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         | 6.95  |
| 15 YEARS         | 7.49  |
| 20 YEARS         | 8.09  |

**Md. Emtiaz Ansari**  
Head of FX & Corporate

**Mohammad Mahfuz-UI-Islam**  
Head of Treasury