



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

September 20, 2018

Thursday

Time: 10:34 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
107.4516	107.2316	106.9882	106.6631	109.76	GBP	113.82	111.8766	111.9266
96.2025	96.0525	95.7719	95.4560	97.15	EUR	101.16	100.7064	100.7564
0.7257	0.7242	0.7226	0.7185	--	JPY	--	0.7649	0.7659
84.7148	84.5948	84.3978	84.0471	--	CHF	--	87.5870	87.6670
63.1540	63.0340	62.8998	62.6435	--	CAD	--	65.8672	65.9472
59.7968	59.7068	59.5524	59.3108	--	SGD	--	61.8344	61.8744

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.6938	84.4352
60 DAYS	82.9473	85.2509
90 DAYS	83.2522	85.9791
180 DAYS	84.6091	87.9848

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.18244	0.72575	-0.40686
2 MONTHS	2.24750	0.74706	-0.37029
3 MONTHS	2.35338	0.80069	-0.35243
6 MONTHS	2.57175	0.89481	-0.31529
12 MONTHS	2.88713	1.06000	-0.21814

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	95.2668	94.7057	94.1445	93.5833	92.4609

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 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	1.96	0.45	0.00000
2 MONTH	2.02	0.47	0.00000
3 MONTH	2.12	0.52	0.00000
6 MONTH	2.33	0.61	0.00000
12 MONTH	2.63	0.76	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	6.95
15 YEARS	7.49
20 YEARS	8.09

Md. Emtiaz Ansari
Head of FX & Corporate

Mohammad Mahfuz-UI-Islam
Head of Treasury