



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

September 24, 2018

Monday

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	84.25	USD	85.75	83.7400	83.7500
106.8616	106.6416	106.3999	106.0774	109.17	GBP	113.19	111.2583	111.3083
96.6845	96.5345	96.2525	95.9345	97.63	EUR	101.68	101.2161	101.2661
0.7230	0.7215	0.7199	0.7158	--	JPY	--	0.7621	0.7631
85.4396	85.3196	85.1204	84.7666	--	CHF	--	88.2357	88.3157
63.1092	62.9892	62.8551	62.5990	--	CAD	--	65.8272	65.9072
59.9212	59.8312	59.6764	59.4343	--	SGD	--	61.9595	61.9995

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.6915	84.4329
60 DAYS	82.9445	85.2480
90 DAYS	83.2482	85.9751
180 DAYS	84.6004	87.9759

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.21581	0.72563	-0.40414
2 MONTHS	2.26788	0.75013	-0.37414
3 MONTHS	2.37263	0.80400	-0.35257
6 MONTHS	2.59200	0.90363	-0.31629
12 MONTHS	2.90825	1.06406	-0.21829

**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	95.7449	95.1809	94.6169	94.0529	92.9249

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 Sunday 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 Sunday 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	1.99	0.45	0.00000
2 MONTH	2.04	0.47	0.00000
3 MONTH	2.14	0.52	0.00000
6 MONTH	2.35	0.61	0.00000
12 MONTH	2.65	0.77	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.82	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	2.96
182 DAYS	3.48
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