



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

September 25, 2018

Tuesday

Time: 10:43 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
107.0776	106.8576	106.6153	106.2918	109.38	GBP	113.44	111.5090	111.5590
96.6928	96.5428	96.2608	95.9427	97.64	EUR	101.68	101.2161	101.2661
0.7214	0.7199	0.7183	0.7142	--	JPY	--	0.7604	0.7614
84.7770	84.6570	84.4597	84.1088	--	CHF	--	87.6317	87.7117
62.9555	62.8355	62.7019	62.4465	--	CAD	--	65.6726	65.7526
59.9212	59.8312	59.6764	59.4343	--	SGD	--	61.9595	61.9995

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.6913	84.4327
60 DAYS	82.9438	85.2474
90 DAYS	83.2480	85.9749
180 DAYS	84.6001	87.9757

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.21819	0.72438	-0.40471
2 MONTHS	2.27250	0.74675	-0.37414
3 MONTHS	2.37363	0.80150	-0.35186
6 MONTHS	2.59363	0.89863	-0.31471
12 MONTHS	2.90888	1.05663	-0.21771

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	95.7531	95.1891	94.6250	94.0610	92.9329

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.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.00	0.44	0.00000
2 MONTH	2.05	0.47	0.00000
3 MONTH	2.14	0.52	0.00000
6 MONTH	2.35	0.61	0.00000
12 MONTH	2.65	0.76	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	2.96
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