



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

September 26, 2018

Wednesday

Time: 10:45 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
107.7175	107.4975	107.2533	106.9270	110.03	GBP	114.09	112.1440	112.1940
96.9005	96.7505	96.4679	96.1490	97.85	EUR	101.90	101.4333	101.4833
0.7210	0.7195	0.7179	0.7138	--	JPY	--	0.7602	0.7612
84.9729	84.8529	84.6551	84.3033	--	CHF	--	87.8291	87.9091
63.0397	62.9197	62.7858	62.5300	--	CAD	--	65.7423	65.8223
59.9747	59.8847	59.7297	59.4873	--	SGD	--	62.0222	62.0622

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.6905	84.4319
60 DAYS	82.9424	85.2459
90 DAYS	83.2465	85.9734
180 DAYS	84.5989	87.9744

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.23006	0.72438	-0.40314
2 MONTHS	2.28300	0.74800	-0.37429
3 MONTHS	2.38100	0.80231	-0.35200
6 MONTHS	2.59538	0.89988	-0.31400
12 MONTHS	2.91188	1.06119	-0.21629

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	95.9592	95.3939	94.8287	94.2634	93.1329

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 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.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.01	0.44	0.00000
2 MONTH	2.06	0.47	0.00000
3 MONTH	2.15	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	7.20
20 YEARS	7.97

Md. Emtiaz Ansari
Head of FX & Corporate

Mohammad Mahfuz-UI-Islam
Head of Treasury