



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

September 27, 2018

Thursday

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
107.5014	107.2814	107.0379	106.7126	109.81	GBP	113.85	111.9017	111.9517
96.7925	96.6425	96.3602	96.0417	97.74	EUR	101.78	101.3163	101.3663
0.7223	0.7208	0.7192	0.7151	--	JPY	--	0.7615	0.7625
84.8659	84.7459	84.5484	84.1971	--	CHF	--	87.6765	87.7565
62.5965	62.4765	62.3440	62.0901	--	CAD	--	65.3114	65.3914
59.9925	59.9025	59.7475	59.5051	--	SGD	--	62.0357	62.0757

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.6896	84.4310
60 DAYS	82.9408	85.2443
90 DAYS	83.2454	85.9723
180 DAYS	84.5978	87.9733

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.24219	0.72488	-0.39971
2 MONTHS	2.29425	0.74675	-0.37500
3 MONTHS	2.38613	0.80119	-0.35614
6 MONTHS	2.59350	0.90088	-0.31329
12 MONTHS	2.91450	1.06163	-0.21557

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	95.8520	95.2874	94.7228	94.1582	93.0289

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 2.00 % to 4.50 % on Wednesday and we forecast that it may range from 2.50 % 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.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.02	0.45	0.00000
2 MONTH	2.07	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
1.82	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	7.20
20 YEARS	7.97

Md. Emtiaz Ansari
Head of FX & Corporate

Mohammad Mahfuz-UI-Islam
Head of Treasury