



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

September 30, 2018

Sunday

Time: 10:50 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
106.4627	106.2427	106.0022	105.6814	108.76	GBP	112.81	110.8907	110.9407
95.6125	95.4625	95.1836	94.8703	96.55	EUR	100.56	100.1216	100.1716
0.7158	0.7143	0.7127	0.7087	--	JPY	--	0.7550	0.7560
83.4474	83.3274	83.1340	82.7889	--	CHF	--	86.2401	86.3201
63.2287	63.1087	62.9743	62.7176	--	CAD	--	65.9474	66.0274
59.8989	59.8089	59.6542	59.4122	--	SGD	--	61.9506	61.9906

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.6884	84.4297
60 DAYS	82.9386	85.2420
90 DAYS	83.2429	85.9697
180 DAYS	84.5961	87.9716

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.26056	0.72450	-0.40243
2 MONTHS	2.31075	0.75069	-0.37443
3 MONTHS	2.39838	0.80025	-0.35300
6 MONTHS	2.60388	0.90488	-0.31400
12 MONTHS	2.91863	1.06269	-0.21329

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	94.6816	94.1239	93.5662	93.0084	91.8929

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 Thursday 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 Thursday 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	2.04	0.44	0.00000
2 MONTH	2.08	0.47	0.00000
3 MONTH	2.17	0.52	0.00000
6 MONTH	2.36	0.62	0.00000
12 MONTH	2.66	0.76	0.00000

FC & RFC D (% per annum)		
USD	GBP	EUR
2.05	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