



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

September 5, 2018

Wednesday

Time: 11:07 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	83.70	USD	85.20	83.7400	83.7500
105.0749	104.8549	104.6184	104.3037	106.65	GBP	110.64	109.4704	109.5204
95.4961	95.3461	95.0676	94.7548	95.79	EUR	99.81	100.0213	100.0713
0.7299	0.7284	0.7268	0.7227	--	JPY	--	0.7691	0.7701
84.1770	84.0570	83.8615	83.5132	--	CHF	--	86.9743	87.0543
61.9144	61.7944	61.6638	61.4130	--	CAD	--	64.6252	64.7052
59.4661	59.3761	59.2227	58.9825	--	SGD	--	61.5151	61.5551

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.6980	84.4395
60 DAYS	82.9522	85.2558
90 DAYS	83.2585	85.9855
180 DAYS	84.6274	88.0033

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.12031	0.72400	-0.39043
2 MONTHS	2.21188	0.74613	-0.36757
3 MONTHS	2.32275	0.79944	-0.35314
6 MONTHS	2.53900	0.89331	-0.31714
12 MONTHS	2.84288	1.03956	-0.21729

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	94.5663	94.0092	93.4521	92.8951	91.7810

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	
<p>In the call money market the rate was 4.00 % to 4.50 % on Tuesday and we forecast that it may range from 4.00 % to 4.50 % today.</p> <p>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.</p>	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.90	0.44	0.00000
2 MONTH	1.99	0.47	0.00000
3 MONTH	2.09	0.52	0.00000
6 MONTH	2.30	0.60	0.00000
12 MONTH	2.59	0.74	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	1.50
182 DAYS	3.39
364 DAYS	3.50

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	3.50
5 YEARS	4.00
10 YEARS	7.00
15 YEARS	7.49
20 YEARS	8.09

Md. Emtiaz Ansari
Head of FX & Corporate

Mohammad Mahfuz-UI-Islam
Head of Treasury