



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

September 6, 2018

Thursday

Time: 10:53 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
105.4572	105.2372	104.9996	104.6832	107.03	GBP	111.05	109.8714	109.9214
95.8119	95.6619	95.3825	95.0683	96.11	EUR	100.12	100.3221	100.3721
0.7312	0.7297	0.7280	0.7239	--	JPY	--	0.7703	0.7713
84.4407	84.3207	84.1244	83.7750	--	CHF	--	87.2929	87.3729
61.9144	61.7944	61.6638	61.4130	--	CAD	--	64.6252	64.7052
59.4486	59.3586	59.2052	58.9651	--	SGD	--	61.5151	61.5551

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.6980	84.4395
60 DAYS	82.9529	85.2565
90 DAYS	83.2597	85.9868
180 DAYS	84.6269	88.0029

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.12050	0.72363	-0.39157
2 MONTHS	2.20688	0.74888	-0.36743
3 MONTHS	2.31681	0.80100	-0.35486
6 MONTHS	2.54056	0.89231	-0.31729
12 MONTHS	2.84394	1.03856	-0.21714

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	94.8795	94.3206	93.7617	93.2027	92.0849

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.
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DAILY MARKET COMMENTARY
In the call money market the rate was 4.00 % to 4.50 % on Wednesday and we forecast that it may range from 4.00 % 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.

NFGD (% 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	4.50
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