



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

September 9, 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	83.70	USD	85.20	83.7400	83.7500
105.5735	105.3535	105.1156	104.7987	107.15	GBP	111.18	109.9967	110.0467
95.1388	94.9888	94.7113	94.4001	95.43	EUR	99.45	99.6620	99.7120
0.7330	0.7315	0.7298	0.7257	--	JPY	--	0.7724	0.7734
84.5643	84.4443	84.2476	83.8977	--	CHF	--	87.3640	87.4440
62.0055	61.8855	61.7546	61.5034	--	CAD	--	64.7168	64.7968
59.3567	59.2667	59.1136	58.8739	--	SGD	--	61.4050	61.4450

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.6973	84.4388
60 DAYS	82.9523	85.2560
90 DAYS	83.2567	85.9838
180 DAYS	84.6263	88.0022

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.13100	0.72600	-0.39471
2 MONTHS	2.21088	0.74844	-0.36957
3 MONTHS	2.33125	0.80225	-0.35643
6 MONTHS	2.54150	0.89656	-0.31614
12 MONTHS	2.84550	1.03725	-0.21886

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	94.2118	93.6569	93.1019	92.5469	91.4370

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 Thursday 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 Thursday 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	1.91	0.45	0.00000
2 MONTH	1.99	0.47	0.00000
3 MONTH	2.10	0.52	0.00000
6 MONTH	2.30	0.61	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