



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

**October 1, 2018**

**Monday**

**Time: 10:39 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.
82.8000	82.7300	82.5500	82.1391	84.25	USD	85.75	83.7900	83.8000
106.5611	106.3411	106.1003	105.7791	108.79	GBP	112.81	110.9559	111.0059
95.5791	95.4291	95.1503	94.8371	96.45	EUR	100.45	100.0793	100.1293
0.7152	0.7137	0.7121	0.7080	--	JPY	--	0.7542	0.7552
83.5845	83.4645	83.2707	82.9251	--	CHF	--	86.3518	86.4318
63.6136	63.4936	63.3581	63.0998	--	CAD	--	66.3192	66.3992
59.9355	59.8455	59.6907	59.4485	--	SGD	--	61.9871	62.0271

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7385	84.4801
60 DAYS	82.9888	85.2929
90 DAYS	83.2933	86.0210
180 DAYS	84.6473	88.0241

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	81.9543	81.4713	80.9883	80.5053	79.5393
EUR	94.6485	94.0909	93.5334	92.9759	91.8608

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 Sunday 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 Sunday and we forecast that it will be traded at Tk 83.75 - Tk 83.78 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 & RFCD (% 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