



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

October 10, 2018 **Wednesday** **Time: 10:32 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.
82.8500	82.7800	82.6000	82.1887	84.30	USD	85.80	83.8400	83.8500
107.6746	107.4546	107.2105	106.8844	109.92	GBP	113.96	112.0834	112.1334
94.8799	94.7299	94.4532	94.1431	95.75	EUR	99.74	99.3844	99.4344
0.7213	0.7198	0.7182	0.7141	--	JPY	--	0.7603	0.7613
82.8141	82.6941	82.5025	82.1602	--	CHF	--	85.5767	85.6567
63.1418	63.0218	62.8876	62.6314	--	CAD	--	65.8595	65.9395
59.3549	59.2649	59.1118	58.8721	--	SGD	--	61.3852	61.4252

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7867	84.5287
60 DAYS	83.0386	85.3434
90 DAYS	83.3391	86.0677
180 DAYS	84.6806	88.0584

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.28713	0.71938	-0.40943
2 MONTHS	2.31400	0.75563	-0.37057
3 MONTHS	2.42044	0.80513	-0.35229
6 MONTHS	2.62900	0.91294	-0.31186
12 MONTHS	2.96200	1.08544	-0.21386

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	82.0039	81.5206	81.0373	80.5540	79.5874
EUR	93.9551	93.4016	92.8481	92.2947	91.1877

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 Tuesday and we forecast that it may range from 2.50 % to 4.50 % today.

In the local FX market Dollar was traded at Tk 83.80 - Tk 83.80 on Tuesday and we forecast that it will be traded at Tk 83.80 - Tk 83.82 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.06	0.44	0.00000
2 MONTH	2.09	0.47	0.00000
3 MONTH	2.19	0.52	0.00000
6 MONTH	2.38	0.62	0.00000
12 MONTH	2.70	0.79	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
2.05	0.65	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	1.49
182 DAYS	3.48
364 DAYS	3.58

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