



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

October 11, 2018 **Thursday** **Time: 10:43 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
108.2819	108.0619	107.8161	107.4874	110.54	GBP	114.60	112.7024	112.7524
95.3625	95.2125	94.9343	94.6221	96.23	EUR	100.25	99.8863	99.9363
0.7267	0.7252	0.7236	0.7195	--	JPY	--	0.7661	0.7671
83.2313	83.1113	82.9186	82.5744	--	CHF	--	86.0222	86.1022
62.6194	62.4994	62.3668	62.1128	--	CAD	--	65.3340	65.4140
59.2939	59.2039	59.0510	58.8115	--	SGD	--	61.3414	61.3814

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7870	84.5290
60 DAYS	83.0374	85.3422
90 DAYS	83.3382	86.0667
180 DAYS	84.6777	88.0554

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.28319	0.72000	-0.40714
2 MONTHS	2.32250	0.75650	-0.37829
3 MONTHS	2.42519	0.80450	-0.36029
6 MONTHS	2.63625	0.90594	-0.31200
12 MONTHS	2.96913	1.09356	-0.21643

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	94.4337	93.8774	93.3211	92.7648	91.6523

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 2.00 % to 4.50 % on Wednesday and we forecast that it may range from 2.50 % to 4.50 % today.</p> <p>In the local FX market Dollar was traded at Tk 83.80 - Tk 83.80 on Wednesday and we forecast that it will be traded at Tk 83.80 - Tk 83.83 today.</p>	

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	2.39	0.62	0.00000
12 MONTH	2.71	0.79	0.00000

FC & RFC D (% 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