



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

October 14, 2018 **Sunday** **Time: 10:41 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
107.6413	107.4213	107.1773	106.8514	109.89	GBP	113.94	112.0583	112.1083
95.3458	95.1958	94.9177	94.6056	96.22	EUR	100.22	99.8529	99.9029
0.7264	0.7249	0.7233	0.7192	--	JPY	--	0.7656	0.7666
82.7294	82.6094	82.4181	82.0762	--	CHF	--	85.5341	85.6141
62.7321	62.6121	62.4791	62.2246	--	CAD	--	65.4424	65.5224
59.4598	59.3698	59.2164	58.9763	--	SGD	--	61.5304	61.5704

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7872	84.5292
60 DAYS	83.0358	85.3406
90 DAYS	83.3358	86.0644
180 DAYS	84.6801	88.0579

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.27975	0.72188	-0.41129
2 MONTHS	2.33413	0.75575	-0.37286
3 MONTHS	2.43644	0.81056	-0.34757
6 MONTHS	2.65213	0.90369	-0.32200
12 MONTHS	2.96338	1.08706	-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	82.0039	81.5206	81.0373	80.5540	79.5874
EUR	94.4172	93.8610	93.3048	92.7486	91.6363

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

In the local FX market Dollar was traded at Tk 83.83 - Tk 83.83 on Thursday and we forecast that it will be traded at Tk 83.83 - Tk 83.85 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.05	0.44	0.00000
2 MONTH	2.11	0.47	0.00000
3 MONTH	2.20	0.53	0.00000
6 MONTH	2.41	0.61	0.00000
12 MONTH	2.70	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