



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

October 15, 2018 **Monday** **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.
82.8500	82.7800	82.6000	82.1887	84.30	USD	85.80	83.8400	83.8500
107.2336	107.0136	106.7708	106.4467	109.48	GBP	113.50	111.6317	111.6817
95.2294	95.0794	94.8016	94.4900	96.10	EUR	100.09	99.7274	99.7774
0.7274	0.7259	0.7243	0.7202	--	JPY	--	0.7666	0.7676
82.8310	82.7110	82.5194	82.1770	--	CHF	--	85.5938	85.6738
62.7223	62.6023	62.4693	62.2149	--	CAD	--	65.4226	65.5026
59.4380	59.3480	59.1946	58.9545	--	SGD	--	61.4775	61.5175

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	94.3017	93.7461	93.1906	92.6351	91.5241

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 83.83 - Tk 83.83 on Sunday 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