AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

October 16, 2018	Tuesday	Time: 10:57 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
107.5414	107.3214	107.0778	106.7523	109.79	GBP	113.84	111.9663	112.0163
95.4290	95.2790	95.0007	94.6882	96.30	EUR	100.32	99.9532	100.0032
0.7281	0.7266	0.7250	0.7209	--	JPY	--	0.7673	0.7683
83.0435	82.9235	82.7313	82.3880	--	CHF	--	85.8331	85.9131
62.8796	62.7596	62.6262	62.3711	--	CAD	--	65.5808	65.6608
59.5080	59.4180	59.2645	59.0241	--	SGD	--	61.5701	61.6101

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7865	84.5285
60 DAYS	83.0344	85.3392
90 DAYS	83.3333	86.0618
180 DAYS	84.6787	88.0564

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.28950	0.72088	-0.40343
2 MONTHS	2.34400	0.75425	-0.37086
3 MONTHS	2.44881	0.81288	-0.34886
6 MONTHS	2.65375	0.90038	-0.32286
12 MONTHS	2.96681	1.07606	-0.21271

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	94.4997	93.9430	93.3864	92.8297	91.7164

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 Monday 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 Monday and we forecast that it will be traded at Tk 83.83 - Tk 83.85 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.06	0.44	0.00000
2 MONTH	2.12	0.47	0.00000
3 MONTH	2.21	0.53	0.00000
6 MONTH	2.41	0.61	0.00000
12 MONTH	2.70	0.78	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
2.06	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	0.97
182 DAYS	3.48
364 DAYS	3.02

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-Ul-Islam
Head of Treasury