



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

**October 17, 2018**

**Wednesday**

**Time: 10:30 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
107.7827	107.5627	107.3184	106.9918	110.03	GBP	114.07	112.1838	112.2338
95.3209	95.1709	94.8929	94.5808	96.19	EUR	100.18	99.8194	99.8694
0.7253	0.7238	0.7222	0.7182	--	JPY	--	0.7646	0.7656
82.6956	82.5756	82.3844	82.0426	--	CHF	--	85.5341	85.6141
63.0624	62.9424	62.8085	62.5526	--	CAD	--	65.7796	65.8596
59.6091	59.5191	59.3652	59.1244	--	SGD	--	61.6496	61.6896

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7867	84.5287
60 DAYS	83.0356	85.3403
90 DAYS	83.3342	86.0627
180 DAYS	84.6785	88.0563

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.28713	0.72313	-0.40000
2 MONTHS	2.33575	0.75288	-0.37186
3 MONTHS	2.44456	0.81025	-0.34829
6 MONTHS	2.65750	0.90281	-0.32414
12 MONTHS	2.96713	1.07831	-0.21543

**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	94.3924	93.8364	93.2803	92.7243	91.6122

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 Tuesday 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 83.83 - Tk 83.83 on Tuesday and we forecast that it will be traded at Tk 83.83 - Tk 83.85 today.</p>	

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.06	0.44	0.00000
2 MONTH	2.11	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-UI-Islam**  
Head of Treasury