



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

October 18, 2018

Thursday

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
107.1837	106.9637	106.7211	106.3971	109.42	GBP	113.45	111.5815	111.6315
94.8217	94.6717	94.3951	94.0853	95.69	EUR	99.68	99.3259	99.3759
0.7243	0.7228	0.7212	0.7171	--	JPY	--	0.7636	0.7646
82.4849	82.3649	82.1743	81.8334	--	CHF	--	85.2795	85.3595
62.6439	62.5239	62.3912	62.1371	--	CAD	--	65.3439	65.4239
59.4817	59.3917	59.2383	58.9980	--	SGD	--	61.5127	61.5527

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7870	84.5290
60 DAYS	83.0359	85.3406
90 DAYS	83.3331	86.0616
180 DAYS	84.6791	88.0569

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.28200	0.72488	-0.39971
2 MONTHS	2.33350	0.74838	-0.37229
3 MONTHS	2.44963	0.80344	-0.35086
6 MONTHS	2.66138	0.90219	-0.32514
12 MONTHS	2.96575	1.07588	-0.21414

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	93.8973	93.3442	92.7911	92.2379	91.1317

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 Wednesday 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 Wednesday 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	0.45	0.00000
2 MONTH	2.11	0.47	0.00000
3 MONTH	2.21	0.52	0.00000
6 MONTH	2.42	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