



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

October 2, 2018

Tuesday

Time: 10:45 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.
82.8000	82.7300	82.5500	82.1391	84.25	USD	85.75	83.7900	83.8000
106.6110	106.3910	106.1500	105.8286	108.85	GBP	112.86	111.0060	111.0560
95.3546	95.2046	94.9264	94.6143	96.23	EUR	100.24	99.8703	99.9203
0.7148	0.7133	0.7117	0.7077	--	JPY	--	0.7538	0.7548
83.3091	83.1891	82.9961	82.6517	--	CHF	--	86.1093	86.1893
63.7957	63.6757	63.5396	63.2805	--	CAD	--	66.5278	66.6078
59.6608	59.5708	59.4168	59.1758	--	SGD	--	61.6974	61.7374

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7381	84.4798
60 DAYS	82.9889	85.2931
90 DAYS	83.2933	86.0211
180 DAYS	84.6445	88.0212

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.26513	0.72113	-0.40314
2 MONTHS	2.30975	0.74981	-0.37443
3 MONTHS	2.39813	0.79938	-0.35543
6 MONTHS	2.60625	0.90238	-0.31243
12 MONTHS	2.92550	1.06794	-0.21343

**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	81.9543	81.4713	80.9883	80.5053	79.5393
EUR	94.4258	93.8696	93.3134	92.7571	91.6446

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 83.78 - Tk 83.78 on Monday and we forecast that it will be traded at Tk 83.78 - Tk 83.80 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.04	0.44	0.00000
2 MONTH	2.08	0.47	0.00000
3 MONTH	2.17	0.52	0.00000
6 MONTH	2.36	0.61	0.00000
12 MONTH	2.66	0.77	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
2.05	0.66	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	2.59
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