



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

October 22, 2018

Monday

Time: 10:42 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
106.9590	106.7390	106.4971	106.1741	109.20	GBP	113.24	111.3807	111.4307
94.9548	94.8048	94.5278	94.2174	95.82	EUR	99.81	99.4513	99.5013
0.7236	0.7221	0.7205	0.7165	--	JPY	--	0.7628	0.7638
82.3590	82.2390	82.0488	81.7084	--	CHF	--	85.1444	85.2244
62.4051	62.2851	62.1531	61.9001	--	CAD	--	65.1037	65.1837
59.5388	59.4488	59.2951	59.0546	--	SGD	--	61.5745	61.6145

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7871	84.5291
60 DAYS	83.0329	85.3376
90 DAYS	83.3274	86.0558
180 DAYS	84.6565	88.0340

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.28188	0.72588	-0.40857
2 MONTHS	2.35538	0.74900	-0.37814
3 MONTHS	2.47719	0.80350	-0.35486
6 MONTHS	2.72350	0.90525	-0.32500
12 MONTHS	3.02038	1.06856	-0.20986

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	94.0293	93.4754	92.9215	92.3676	91.2598

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	0.45	0.00000
2 MONTH	2.13	0.47	0.00000
3 MONTH	2.24	0.52	0.00000
6 MONTH	2.47	0.62	0.00000
12 MONTH	2.75	0.77	0.00000

FC & RFCD (% 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	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