



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

October 23, 2018 **Tuesday** **Time: 11:00 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
106.0106	105.7906	105.5514	105.2326	108.24	GBP	112.27	110.4355	110.4855
94.4473	94.2973	94.0218	93.7136	95.31	EUR	99.28	98.9411	98.9911
0.7242	0.7227	0.7211	0.7170	--	JPY	--	0.7636	0.7646
82.3004	82.1804	81.9903	81.6502	--	CHF	--	85.1022	85.1822
62.3518	62.2318	62.0999	61.8471	--	CAD	--	65.0745	65.1545
59.3157	59.2257	59.0727	58.8332	--	SGD	--	61.3633	61.4033

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7867	84.5287
60 DAYS	83.0321	85.3368
90 DAYS	83.3253	86.0537
180 DAYS	84.6522	88.0295

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.28650	0.72438	-0.41143
2 MONTHS	2.36113	0.75350	-0.37957
3 MONTHS	2.48738	0.80463	-0.35314
6 MONTHS	2.72931	0.90869	-0.32486
12 MONTHS	3.03100	1.07163	-0.20829

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	93.5260	92.9750	92.4241	91.8731	90.7712

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 Monday 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 Monday 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	2.13	0.47	0.00000
3 MONTH	2.25	0.52	0.00000
6 MONTH	2.48	0.62	0.00000
12 MONTH	2.76	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