



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

October 24, 2018 **Wednesday** **Time: 10:33 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	84.80	USD	86.30	83.8400	83.8500
106.2435	106.0235	105.7836	105.4638	109.12	GBP	113.13	110.6363	110.6863
94.5804	94.4304	94.1545	93.8458	96.02	EUR	100.01	99.0916	99.1416
0.7240	0.7225	0.7209	0.7169	--	JPY	--	0.7632	0.7642
82.4513	82.3313	82.1408	81.8001	--	CHF	--	85.2119	85.2919
62.5024	62.3824	62.2501	61.9966	--	CAD	--	65.2015	65.2815
59.4993	59.4093	59.2557	59.0154	--	SGD	--	61.5348	61.5748

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7871	84.5291
60 DAYS	83.0328	85.3375
90 DAYS	83.3248	86.0532
180 DAYS	84.6508	88.0281

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.28138	0.72375	-0.40957
2 MONTHS	2.35613	0.75050	-0.37257
3 MONTHS	2.48988	0.80438	-0.35271
6 MONTHS	2.74756	0.90963	-0.32443
12 MONTHS	3.03438	1.05906	-0.20543

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	93.6580	93.1063	92.5546	92.0028	90.8994

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 Tuesday 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 Tuesday 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	0.44	0.00000
2 MONTH	2.13	0.47	0.00000
3 MONTH	2.25	0.52	0.00000
6 MONTH	2.50	0.62	0.00000
12 MONTH	2.77	0.76	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