



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

October 25, 2018 **Thursday** **Time: 9:20 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
105.4448	105.2248	104.9873	104.6709	108.31	GBP	112.30	109.8332	109.8832
94.0646	93.9146	93.6402	93.3337	95.49	EUR	99.49	98.5814	98.6314
0.7271	0.7256	0.7239	0.7199	--	JPY	--	0.7663	0.7673
82.3506	82.2306	82.0404	81.7001	--	CHF	--	85.1359	85.2159
62.7223	62.6023	62.4693	62.2149	--	CAD	--	65.4325	65.5125
59.3724	59.2824	59.1292	58.8895	--	SGD	--	61.4203	61.4603

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7862	84.5282
60 DAYS	83.0316	85.3363
90 DAYS	83.3211	86.0494
180 DAYS	84.6487	88.0260

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.29406	0.72038	-0.40643
2 MONTHS	2.36463	0.75175	-0.36743
3 MONTHS	2.50800	0.80806	-0.34771
6 MONTHS	2.75975	0.90831	-0.32257
12 MONTHS	3.03938	1.05656	-0.20871

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	93.1464	92.5977	92.0489	91.5002	90.4028

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 Wednesday 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 Wednesday 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	2.07	0.44	0.00000
2 MONTH	2.13	0.47	0.00000
3 MONTH	2.27	0.52	0.00000
6 MONTH	2.51	0.62	0.00000
12 MONTH	2.77	0.76	0.00000

FC & RFC D (% 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