



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

**October 29, 2018** **Monday** **Time: 10:23 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
105.0038	104.7838	104.5476	104.2332	107.86	GBP	111.84	109.3899	109.4399
93.9564	93.8064	93.5324	93.2263	95.38	EUR	99.36	98.4643	98.5143
0.7286	0.7271	0.7255	0.7214	--	JPY	--	0.7678	0.7688
82.2084	82.0884	81.8986	81.5589	--	CHF	--	84.9676	85.0476
62.3663	62.2463	62.1144	61.8615	--	CAD	--	65.0647	65.1447
59.3637	59.2737	59.1205	58.8808	--	SGD	--	61.3984	61.4384

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7860	84.5280
60 DAYS	83.0287	85.3334
90 DAYS	83.3185	86.0468
180 DAYS	84.6415	88.0187

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.29669	0.72475	-0.40543
2 MONTHS	2.38531	0.75388	-0.36671
3 MONTHS	2.52038	0.81019	-0.35486
6 MONTHS	2.77675	0.91138	-0.32657
12 MONTHS	3.05675	1.05338	-0.20914

**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	93.0391	92.4910	91.9429	91.3949	90.2987

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 Sunday 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 Sunday and we forecast that it will be traded at Tk 83.83 - Tk 83.85 today.

NFC ( % per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.07	0.44	0.00000
2 MONTH	2.15	0.47	0.00000
3 MONTH	2.28	0.53	0.00000
6 MONTH	2.52	0.62	0.00000
12 MONTH	2.79	0.76	0.00000

FC & RFC ( % 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	2.25
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