



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

October 30, 2018 **Tuesday** **Time: 10:51 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.
82.9000	82.8300	82.6500	82.2383	84.80	USD	86.30	83.8900	83.9000
104.8599	104.6399	104.4041	104.0903	107.65	GBP	111.63	109.2448	109.2948
93.8885	93.7385	93.4647	93.1589	95.25	EUR	99.24	98.4041	98.4541
0.7238	0.7223	0.7207	0.7166	--	JPY	--	0.7630	0.7640
81.9255	81.8055	81.6166	81.2782	--	CHF	--	84.6913	84.7713
62.3657	62.2457	62.1138	61.8609	--	CAD	--	65.0639	65.1439
59.2735	59.1835	59.0306	58.7913	--	SGD	--	61.3075	61.3475

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8358	84.5781
60 DAYS	83.0783	85.3835
90 DAYS	83.3677	86.0968
180 DAYS	84.6899	88.0683

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.30200	0.72500	-0.40743
2 MONTHS	2.39106	0.75563	-0.36714
3 MONTHS	2.52663	0.81413	-0.35714
6 MONTHS	2.78175	0.91775	-0.32514
12 MONTHS	3.06375	1.04931	-0.20743

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	82.0536	81.5700	81.0864	80.6028	79.6357
EUR	92.9717	92.4241	91.8764	91.3287	90.2333

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.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.08	0.45	0.00000
2 MONTH	2.16	0.47	0.00000
3 MONTH	2.29	0.53	0.00000
6 MONTH	2.53	0.63	0.00000
12 MONTH	2.80	0.75	0.00000

FC & RFCD (% 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