



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

October 31, 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.
82.9000	82.8300	82.6500	82.2383	84.80	USD	86.30	83.8900	83.9000
103.9525	103.7325	103.4993	103.1895	106.72	GBP	110.69	108.3409	108.3909
93.5555	93.4055	93.1326	92.8283	94.91	EUR	98.88	98.0525	98.1025
0.7200	0.7185	0.7169	0.7129	--	JPY	--	0.7593	0.7603
81.6364	81.5164	81.3283	80.9911	--	CHF	--	84.4004	84.4804
62.2786	62.1586	62.0269	61.7745	--	CAD	--	64.9763	65.0563
59.1389	59.0489	58.8965	58.6577	--	SGD	--	61.1765	61.2165

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8360	84.5782
60 DAYS	83.0779	85.3832
90 DAYS	83.3647	86.0938
180 DAYS	84.6870	88.0653

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.29938	0.72556	-0.40529
2 MONTHS	2.39338	0.75219	-0.37300
3 MONTHS	2.54100	0.81075	-0.35614
6 MONTHS	2.79625	0.92438	-0.32457
12 MONTHS	3.07088	1.05300	-0.20843

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	92.6415	92.0957	91.5500	91.0042	89.9128

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 83.85 - Tk 83.85 on Tuesday and we forecast that it will be traded at Tk 83.85 - Tk 83.87 today.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.07	0.45	0.00000
2 MONTH	2.16	0.47	0.00000
3 MONTH	2.30	0.53	0.00000
6 MONTH	2.54	0.63	0.00000
12 MONTH	2.80	0.76	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