



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

October 4, 2018

Thursday

Time: 10:18 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	84.30	USD	85.80	83.8400	83.8500
105.7776	105.5576	105.3191	105.0013	108.00	GBP	112.02	110.1929	110.2429
94.5638	94.4138	94.1379	93.8292	95.43	EUR	99.43	99.0833	99.1333
0.7133	0.7118	0.7102	0.7062	--	JPY	--	0.7523	0.7533
82.7463	82.6263	82.4350	82.0930	--	CHF	--	85.5086	85.5886
63.4312	63.3112	63.1762	62.9187	--	CAD	--	66.1457	66.2257
59.3375	59.2475	59.0944	58.8548	--	SGD	--	61.3720	61.4120

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7872	84.5292
60 DAYS	83.0378	85.3426
90 DAYS	83.3417	86.0703
180 DAYS	84.6950	88.0730

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.27925	0.71825	-0.41671
2 MONTHS	2.31925	0.74863	-0.37271
3 MONTHS	2.40825	0.79675	-0.35186
6 MONTHS	2.60888	0.89556	-0.31300
12 MONTHS	2.92725	1.06206	-0.22014

**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	93.6415	93.0899	92.5382	91.9866	90.8834

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 Wednesday and we forecast that it may range from 2.50 % to 4.50 % today.

In the local FX market Dollar was traded at Tk 83.80 - Tk 83.80 on Wednesday and we forecast that it will be traded at Tk 83.80 - Tk 83.82 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.05	0.44	0.00000
2 MONTH	2.09	0.47	0.00000
3 MONTH	2.18	0.51	0.00000
6 MONTH	2.37	0.61	0.00000
12 MONTH	2.67	0.76	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
2.05	0.66	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	2.59
182 DAYS	3.48
364 DAYS	3.58

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