



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

October 7, 2018

Sunday

Time: 10:30 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
107.3750	107.1550	106.9119	106.5871	109.62	GBP	113.66	111.7906	111.8406
95.0214	94.8714	94.5942	94.2835	95.89	EUR	99.88	99.5266	99.5766
0.7165	0.7150	0.7134	0.7094	--	JPY	--	0.7557	0.7567
82.7210	82.6010	82.4097	82.0678	--	CHF	--	85.5086	85.5886
63.1517	63.0317	62.8975	62.6412	--	CAD	--	65.8695	65.9495
59.2547	59.1647	59.0119	58.7727	--	SGD	--	61.3020	61.3420

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7874	84.5294
60 DAYS	83.0379	85.3427
90 DAYS	83.3417	86.0703
180 DAYS	84.6822	88.0600

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.27669	0.71975	-0.41600
2 MONTHS	2.31875	0.75350	-0.37071
3 MONTHS	2.40806	0.80244	-0.35829
6 MONTHS	2.62288	0.90388	-0.31343
12 MONTHS	2.95831	1.09000	-0.21771

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	94.0954	93.5411	92.9868	92.4325	91.3239

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 Thursday 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 Thursday and we forecast that it will be traded at Tk 83.80 - Tk 83.82 today.

NFC D (% 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	0.52	0.00000
6 MONTH	2.38	0.61	0.00000
12 MONTH	2.70	0.79	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
2.05	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	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