



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

October 9, 2018

Tuesday

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.
82.8500	82.7800	82.6000	82.1887	84.30	USD	85.80	83.8400	83.8500
107.1254	106.9054	106.6630	106.3393	109.37	GBP	113.39	111.5229	111.5729
94.7468	94.5968	94.3205	94.0109	95.61	EUR	99.59	99.2422	99.2922
0.7203	0.7188	0.7172	0.7132	--	JPY	--	0.7593	0.7603
82.6449	82.5249	82.3339	81.9923	--	CHF	--	85.4151	85.4951
63.0277	62.9077	62.7739	62.5181	--	CAD	--	65.7298	65.8098
59.2460	59.1560	59.0032	58.7640	--	SGD	--	61.2757	61.3157

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7869	84.5289
60 DAYS	83.0375	85.3423
90 DAYS	83.3404	86.0690
180 DAYS	84.6823	88.0602

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.28406	0.72025	-0.41343
2 MONTHS	2.32175	0.75475	-0.37143
3 MONTHS	2.41425	0.80219	-0.35029
6 MONTHS	2.62600	0.91031	-0.31300
12 MONTHS	2.95788	1.08919	-0.21457

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	93.8230	93.2703	92.7177	92.1650	91.0596

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	
<p>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.</p> <p>In the local FX market Dollar was traded at Tk 83.80 - Tk 83.80 on Monday and we forecast that it will be traded at Tk 83.80 - Tk 83.82 today.</p>	

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.06	0.44	0.00000
2 MONTH	2.09	0.47	0.00000
3 MONTH	2.18	0.52	0.00000
6 MONTH	2.38	0.62	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	1.49
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