



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

November 1, 2018

Thursday

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.
82.9000	82.8300	82.6500	82.2383	84.80	USD	86.30	83.8900	83.9000
105.1929	104.9729	104.7361	104.4209	107.98	GBP	111.97	109.5796	109.6296
93.6138	93.4638	93.1907	92.8862	94.97	EUR	98.94	98.1111	98.1611
0.7226	0.7211	0.7195	0.7154	--	JPY	--	0.7616	0.7626
81.5295	81.4095	81.2217	80.8850	--	CHF	--	84.3591	84.4391
62.1965	62.0765	61.9451	61.6930	--	CAD	--	64.8938	64.9738
59.3039	59.2139	59.0610	58.8215	--	SGD	--	61.3425	61.3825

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8355	84.5777
60 DAYS	83.0775	85.3827
90 DAYS	83.3611	86.0901
180 DAYS	84.6816	88.0599

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.30688	0.72581	-0.40471
2 MONTHS	2.39638	0.75781	-0.37214
3 MONTHS	2.55850	0.81675	-0.35586
6 MONTHS	2.80013	0.92500	-0.32571
12 MONTHS	3.08375	1.05906	-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	92.6993	92.1532	91.6071	91.0610	89.9689

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

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.08	0.45	0.00000
2 MONTH	2.16	0.48	0.00000
3 MONTH	2.32	0.53	0.00000
6 MONTH	2.55	0.63	0.00000
12 MONTH	2.81	0.76	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	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