



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

November 11, 2018

Sunday

Time: 10:32 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
106.2086	105.9886	105.7488	105.4291	109.02	GBP	113.06	110.6342	110.6842
93.5056	93.3556	93.0828	92.7787	94.86	EUR	98.85	98.0191	98.0691
0.7163	0.7148	0.7132	0.7092	--	JPY	--	0.7554	0.7564
81.6282	81.5082	81.3201	80.9830	--	CHF	--	84.4087	84.4887
61.8561	61.7361	61.6057	61.3551	--	CAD	--	64.5659	64.6459
59.4523	59.3623	59.2089	58.9688	--	SGD	--	61.5006	61.5406

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8350	84.5772
60 DAYS	83.0694	85.3745
90 DAYS	83.3488	86.0776
180 DAYS	84.6567	88.0345

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.31438	0.72700	-0.41029
2 MONTHS	2.45513	0.76625	-0.38371
3 MONTHS	2.61813	0.86681	-0.35829
6 MONTHS	2.85800	0.99263	-0.32971
12 MONTHS	3.14413	1.16275	-0.22157

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	92.5919	92.0465	91.5010	90.9556	89.8647

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 83.85 - Tk 83.85 on Thursday 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	2.09	0.45	0.00000
2 MONTH	2.22	0.48	0.00000
3 MONTH	2.37	0.58	0.00000
6 MONTH	2.60	0.70	0.00000
12 MONTH	2.87	0.86	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	0.90
182 DAYS	2.25
364 DAYS	3.02

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	3.70
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