



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

November 12, 2018

Monday

Time: 10:06 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
105.9338	105.7138	105.4749	105.1564	108.74	GBP	112.75	110.3329	110.3829
93.4306	93.2806	93.0081	92.7044	94.79	EUR	98.75	97.9270	97.9770
0.7151	0.7136	0.7120	0.7080	--	JPY	--	0.7541	0.7551
81.5706	81.4506	81.2627	80.9258	--	CHF	--	84.3343	84.4143
61.9851	61.8651	61.7344	61.4832	--	CAD	--	64.6812	64.7612
59.4786	59.3886	59.2351	58.9949	--	SGD	--	61.5270	61.5670

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	92.5176	91.9726	91.4276	90.8826	89.7925

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 Sunday 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 Sunday 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