



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

November 13, 2018

Tuesday

Time: 10:31 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
105.4177	105.1977	104.9602	104.6440	108.21	GBP	112.20	109.8056	109.8556
92.7480	92.5980	92.3275	92.0267	94.09	EUR	98.05	97.2490	97.2990
0.7155	0.7140	0.7124	0.7083	--	JPY	--	0.7546	0.7556
81.2431	81.1231	80.9362	80.6007	--	CHF	--	84.0705	84.1505
61.8037	61.6837	61.5535	61.3031	--	CAD	--	64.5084	64.5884
59.3344	59.2444	59.0914	58.8518	--	SGD	--	61.3688	61.4088

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8355	84.5777
60 DAYS	83.0708	85.3759
90 DAYS	83.3496	86.0784
180 DAYS	84.6606	88.0385

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.30663	0.72775	-0.41086
2 MONTHS	2.44525	0.76675	-0.38186
3 MONTHS	2.61413	0.87581	-0.35814
6 MONTHS	2.85538	0.98750	-0.33086
12 MONTHS	3.13475	1.14469	-0.22229

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	91.8405	91.2995	90.7585	90.2174	89.1354

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 83.85 - Tk 83.85 on Monday and we forecast that it will be traded at Tk 83.85 - Tk 83.87 today.</p>	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.08	0.45	0.00000
2 MONTH	2.21	0.48	0.00000
3 MONTH	2.37	0.59	0.00000
6 MONTH	2.60	0.69	0.00000
12 MONTH	2.86	0.84	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