AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

November 14, 2018	Wednesday	Time: 10:36 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
106.4333	106.2133	105.9729	105.6522	109.25	GBP	113.28	110.8519	110.9019
93.1975	93.0475	92.7757	92.4730	94.55	EUR	98.53	97.7094	97.7594
0.7157	0.7142	0.7126	0.7086	--	JPY	--	0.7549	0.7559
81.5213	81.4013	81.2135	80.8769	--	CHF	--	84.3012	84.3812
61.7514	61.6314	61.5013	61.2511	--	CAD	--	64.4462	64.5262
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	83.0710	85.3761
90 DAYS	83.3492	86.0780
180 DAYS	84.6617	88.0396

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.30650	0.72888	-0.40957
2 MONTHS	2.44413	0.76688	-0.38429
3 MONTHS	2.61613	0.87681	-0.35871
6 MONTHS	2.85500	0.98913	-0.32886
12 MONTHS	3.13206	1.15213	-0.21900

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	92.2864	91.7428	91.1991	90.6555	89.5682

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 Tuesday and we forecast that it may range from 2.50 % to 4.50 % today.

In the local FX market Dollar was traded at Tk 83.88 - Tk 83.88 on Tuesday and we forecast that it will be traded at Tk 83.88 - Tk 83.88 today.

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	0.85	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	4.45
10 YEARS	6.95
15 YEARS	7.20
20 YEARS	7.97

Md. Emtiaz Ansari
Head of FX & Corporate

Mohammad Mahfuz-Ul-Islam
Head of Treasury