



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

November 15, 2018

Thursday

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
106.4583	106.2383	105.9978	105.6770	109.27	GBP	113.30	110.8686	110.9186
93.4889	93.3389	93.0662	92.7622	94.85	EUR	98.80	97.9772	98.0272
0.7184	0.7169	0.7153	0.7112	--	JPY	--	0.7575	0.7585
81.5706	81.4506	81.2627	80.9258	--	CHF	--	84.4004	84.4804
61.7609	61.6409	61.5108	61.2606	--	CAD	--	64.4701	64.5501
59.5663	59.4763	59.3226	59.0820	--	SGD	--	61.6064	61.6464

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8353	84.5775
60 DAYS	83.0708	85.3759
90 DAYS	83.3465	86.0753
180 DAYS	84.6627	88.0406

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.31038	0.72888	-0.40914
2 MONTHS	2.44531	0.76738	-0.38743
3 MONTHS	2.62900	0.88500	-0.36714
6 MONTHS	2.86344	0.99738	-0.32886
12 MONTHS	3.12963	1.16938	-0.21886

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	92.5754	92.0301	91.4847	90.9394	89.8486

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 83.88 - Tk 83.88 on Wednesday and we forecast that it will be traded at Tk 83.88 - Tk 83.88 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.08	0.45	0.00000
2 MONTH	2.21	0.49	0.00000
3 MONTH	2.38	0.60	0.00000
6 MONTH	2.61	0.70	0.00000
12 MONTH	2.86	0.87	0.00000

FC & RFC D (% per annum)		
USD	GBP	EUR
2.06	0.64	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	0.79
182 DAYS	1.73
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-UI-Islam
Head of Treasury