AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

November 18, 2018	Sunday	Time: 10:44 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
105.0680	104.8480	104.6116	104.2969	107.86	**GBP**	111.87	109.4792	109.5292
94.2049	94.0549	93.7801	93.4729	95.57	**EUR**	99.57	98.7221	98.7721
0.7227	0.7212	0.7196	0.7155	--	**JPY**	--	0.7619	0.7629
82.0917	81.9717	81.7822	81.4431	--	**CHF**	--	84.8751	84.9551
62.1628	62.0428	61.9115	61.6595	--	**CAD**	--	64.8841	64.9641
59.7469	59.6569	59.5026	59.2612	--	**SGD**	--	61.8103	61.8503

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8359	84.5781
60 DAYS	83.0699	85.3749
90 DAYS	83.3433	86.0721
180 DAYS	84.6652	88.0431

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.30088	0.72988	-0.41686
2 MONTHS	2.45213	0.76563	-0.38243
3 MONTHS	2.64450	0.88781	-0.36871
6 MONTHS	2.86263	0.99100	-0.33357
12 MONTHS	3.12363	1.14300	-0.21943

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	93.2855	92.7360	92.1865	91.6369	90.5379

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 83.88 - Tk 83.88 on Thursday
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	2.07	0.45	0.00000
2 MONTH	2.22	0.48	0.00000
3 MONTH	2.40	0.60	0.00000
6 MONTH	2.61	0.70	0.00000
12 MONTH	2.85	0.84	0.00000

FC & RFCD (% 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-Ul-Islam
Head of Treasury