



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

**November 19, 2018**

**Monday**

**Time: 10:01 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
105.0514	104.8314	104.5950	104.2804	107.84	GBP	111.83	109.4457	109.4957
94.1050	93.9550	93.6805	93.3738	95.47	EUR	99.44	98.5966	98.6466
0.7236	0.7221	0.7204	0.7164	--	JPY	--	0.7627	0.7637
82.0917	81.9717	81.7822	81.4431	--	CHF	--	84.8500	84.9300
62.0810	61.9610	61.8300	61.5784	--	CAD	--	64.7922	64.8722
59.6983	59.6083	59.4542	59.2130	--	SGD	--	61.7348	61.7748

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	93.1864	92.6375	92.0885	91.5396	90.4417

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

NFGD (% 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-UI-Islam**  
Head of Treasury