



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

November 20, 2018

Tuesday

Time: 10:34 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
105.2345	105.0145	104.7776	104.4622	108.03	GBP	112.01	109.6215	109.6715
94.4713	94.3213	94.0457	93.7374	95.85	EUR	99.83	98.9732	99.0232
0.7246	0.7231	0.7215	0.7174	--	JPY	--	0.7638	0.7648
82.7291	82.6091	82.4178	82.0759	--	CHF	--	85.5165	85.5965
62.0666	61.9466	61.8156	61.5641	--	CAD	--	64.7777	64.8577
59.7955	59.7055	59.5511	59.3095	--	SGD	--	61.8459	61.8859

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8360	84.5782
60 DAYS	83.0691	85.3742
90 DAYS	83.3431	86.0718
180 DAYS	84.6719	88.0500

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.30025	0.73375	-0.41757
2 MONTHS	2.45769	0.77238	-0.37129
3 MONTHS	2.64581	0.88875	-0.36029
6 MONTHS	2.86575	1.00288	-0.33329
12 MONTHS	3.10738	1.13675	-0.21786

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	93.5497	92.9987	92.4476	91.8965	90.7943

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 2.50 % to 4.50 % on Monday 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 Monday 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	2.07	0.45	0.00000
2 MONTH	2.22	0.49	0.00000
3 MONTH	2.40	0.60	0.00000
6 MONTH	2.61	0.71	0.00000
12 MONTH	2.84	0.83	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	0.75
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