



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

**November 22, 2018**

**Thursday**

**Time: 10:30 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
104.5852	104.3652	104.1301	103.8176	107.37	GBP	111.38	109.0021	109.0521
94.0051	93.8551	93.5809	93.2746	95.37	EUR	99.36	98.5213	98.5713
0.7216	0.7201	0.7185	0.7144	--	JPY	--	0.7606	0.7616
82.6025	82.4825	82.2916	81.9502	--	CHF	--	85.3637	85.4437
61.7752	61.6552	61.5250	61.2747	--	CAD	--	64.4940	64.5740
59.6939	59.6039	59.4498	59.2087	--	SGD	--	61.7436	61.7836

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8349	84.5771
60 DAYS	83.0670	85.3720
90 DAYS	83.3366	86.0653
180 DAYS	84.6706	88.0487

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.31513	0.73363	-0.41814
2 MONTHS	2.47313	0.76725	-0.37614
3 MONTHS	2.67694	0.88825	-0.35771
6 MONTHS	2.88588	1.00338	-0.32871
12 MONTHS	3.11038	1.14019	-0.22014

**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	93.0873	92.5390	91.9906	91.4423	90.3455

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 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 83.90 - Tk 83.90 on Tuesday and we forecast that it will be traded at Tk 83.90 - Tk 83.90 today.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.09	0.45	0.00000
2 MONTH	2.24	0.49	0.00000
3 MONTH	2.43	0.60	0.00000
6 MONTH	2.63	0.71	0.00000
12 MONTH	2.84	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	0.75
182 DAYS	1.73
364 DAYS	3.02

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	3.70
5 YEARS	4.45
10 YEARS	7.15
15 YEARS	7.20
20 YEARS	7.97

**Md. Emtiaz Ansari**  
Head of FX & Corporate

**Mohammad Mahfuz-UI-Islam**  
Head of Treasury