



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

**November 25, 2018**

**Sunday**

**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.
82.9500	82.8800	82.7000	82.2880	84.80	USD	86.30	83.9400	83.9500
104.9240	104.7040	104.4679	104.1539	107.65	GBP	111.65	109.3340	109.3840
93.6122	93.4622	93.1892	92.8846	94.91	EUR	98.89	98.1176	98.1676
0.7224	0.7209	0.7193	0.7153	--	JPY	--	0.7615	0.7625
82.4090	82.2890	82.0987	81.7581	--	CHF	--	85.1942	85.2742
61.7654	61.6454	61.5153	61.2650	--	CAD	--	64.4840	64.5640
59.6598	59.5698	59.4158	59.1748	--	SGD	--	61.7091	61.7491

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8845	84.6271
60 DAYS	83.1141	85.4198
90 DAYS	83.3841	86.1136
180 DAYS	84.7175	88.0968

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.32188	0.73575	-0.41157
2 MONTHS	2.49538	0.76613	-0.37486
3 MONTHS	2.69119	0.88900	-0.36686
6 MONTHS	2.88625	1.00300	-0.32886
12 MONTHS	3.12075	1.14081	-0.21871

**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	82.1032	81.6193	81.1354	80.6516	79.6838
EUR	92.6977	92.1516	91.6056	91.0595	89.9673

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	
<p>In the call money market the rate was 2.50 % to 4.50 % on Thursday and we forecast that it may range from 2.50 % to 4.50 % today.</p> <p>In the local FX market Dollar was traded at Tk 83.90 - Tk 83.90 on Thursday and we forecast that it will be traded at Tk 83.90 - Tk 83.90 today.</p>	

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.09	0.46	0.00000
2 MONTH	2.26	0.48	0.00000
3 MONTH	2.44	0.60	0.00000
6 MONTH	2.63	0.71	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	0.75
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