



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

November 26, 2018

Monday

Time: 10:28 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	111.63	109.3089	109.3589
93.5872	93.4372	93.1642	92.8598	94.89	EUR	98.86	98.0841	98.1341
0.7207	0.7192	0.7176	0.7135	--	JPY	--	0.7598	0.7608
82.3002	82.1802	81.9902	81.6501	--	CHF	--	85.0678	85.1478
61.8701	61.7501	61.6197	61.3690	--	CAD	--	64.5654	64.6454
59.7127	59.6227	59.4685	59.2273	--	SGD	--	61.7490	61.7890

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	92.6729	92.1270	91.5811	91.0351	89.9433

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 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 83.90 - Tk 83.90 on Sunday 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	0.46	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