



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

November 27, 2018

Tuesday

Time: 10:52 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
104.9406	104.7206	104.4845	104.1704	107.66	GBP	111.64	109.3256	109.3756
93.5539	93.4039	93.1310	92.8267	94.85	EUR	98.84	98.0674	98.1174
0.7187	0.7172	0.7156	0.7115	--	JPY	--	0.7577	0.7587
82.2417	82.1217	81.9319	81.5921	--	CHF	--	85.0258	85.1058
61.6753	61.5553	61.4254	61.1755	--	CAD	--	64.3789	64.4589
59.7127	59.6227	59.4685	59.2273	--	SGD	--	61.7490	61.7890

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8835	84.6260
60 DAYS	83.1141	85.4198
90 DAYS	83.3808	86.1103
180 DAYS	84.7144	88.0936

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.33675	0.73550	-0.41314
2 MONTHS	2.49525	0.76550	-0.37557
3 MONTHS	2.70681	0.89213	-0.35786
6 MONTHS	2.89275	1.00338	-0.32857
12 MONTHS	3.12838	1.14094	-0.21957

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	92.6399	92.0941	91.5484	91.0027	89.9112

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 Monday 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 Monday and we forecast that it will be traded at Tk 83.90 - Tk 83.90 today.</p>	

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.11	0.46	0.00000
2 MONTH	2.26	0.48	0.00000
3 MONTH	2.46	0.60	0.00000
6 MONTH	2.63	0.71	0.00000
12 MONTH	2.86	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	0.57
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