



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

November 28, 2018

Wednesday

Time: 10:46 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
104.3075	104.0875	103.8533	103.5420	107.02	GBP	110.99	108.6891	108.7391
93.2124	93.0624	92.7905	92.4877	94.51	EUR	98.47	97.7073	97.7573
0.7169	0.7154	0.7138	0.7098	--	JPY	--	0.7561	0.7571
82.1500	82.0300	81.8404	81.5010	--	CHF	--	84.9838	85.0638
61.4580	61.3380	61.2088	60.9599	--	CAD	--	64.1510	64.2310
59.5499	59.4599	59.3062	59.0657	--	SGD	--	61.5809	61.6209

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8826	84.6251
60 DAYS	83.1136	85.4193
90 DAYS	83.3810	86.1105
180 DAYS	84.7134	88.0926

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.34931	0.73563	-0.41329
2 MONTHS	2.49900	0.76575	-0.37457
3 MONTHS	2.70600	0.89175	-0.36229
6 MONTHS	2.88444	1.00350	-0.32714
12 MONTHS	3.13075	1.14038	-0.21943

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	92.3011	91.7574	91.2136	90.6699	89.5824

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 83.92 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.12	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	7.55
20 YEARS	8.24

Md. Emtiaz Ansari
Head of FX & Corporate

Mohammad Mahfuz-UI-Islam
Head of Treasury