



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

**November 29, 2018**

**Thursday**

**Time: 10:40 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
105.1072	104.8872	104.6507	104.3358	107.83	GBP	111.86	109.5350	109.5850
93.9371	93.7871	93.5131	93.2071	95.24	EUR	99.23	98.4443	98.4943
0.7199	0.7184	0.7168	0.7127	--	JPY	--	0.7589	0.7599
82.7626	82.6426	82.4512	82.1091	--	CHF	--	85.5499	85.6299
61.6184	61.4984	61.3687	61.1191	--	CAD	--	64.3218	64.4018
59.8364	59.7464	59.5919	59.3501	--	SGD	--	61.9002	61.9402

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8830	84.6255
60 DAYS	83.1142	85.4198
90 DAYS	83.3809	86.1103
180 DAYS	84.7120	88.0912

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.34463	0.73575	-0.41371
2 MONTHS	2.49500	0.76850	-0.37929
3 MONTHS	2.70663	0.89356	-0.36300
6 MONTHS	2.88663	1.00356	-0.32586
12 MONTHS	3.13413	1.13800	-0.21886

**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	93.0199	92.4720	91.9240	91.3760	90.2801

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.  
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DAILY MARKET COMMENTARY
In the call money market the rate was 2.50 % to 4.50 % on Wednesday 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 Wednesday and we forecast that it will be traded at Tk 83.90 - Tk 83.92 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.12	0.46	0.00000
2 MONTH	2.26	0.49	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	0.65	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