



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

November 4, 2018

Sunday

Time: 10:34 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.
82.9000	82.8300	82.6500	82.2383	84.80	USD	86.30	83.8900	83.9000
106.1753	105.9553	105.7156	105.3961	108.99	GBP	113.02	110.6008	110.6508
93.9301	93.7801	93.5062	93.2002	95.29	EUR	99.29	98.4459	98.4959
0.7202	0.7187	0.7171	0.7131	--	JPY	--	0.7595	0.7605
81.7848	81.6648	81.4763	81.1385	--	CHF	--	84.5664	84.6464
62.3463	62.2263	62.0945	61.8417	--	CAD	--	65.0590	65.1390
59.6366	59.5466	59.3927	59.1518	--	SGD	--	61.6860	61.7260

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8347	84.5769
60 DAYS	83.0734	85.3786
90 DAYS	83.3541	86.0830
180 DAYS	84.6729	88.0510

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.31788	0.72613	-0.40300
2 MONTHS	2.42625	0.75438	-0.37343
3 MONTHS	2.59238	0.82813	-0.35457
6 MONTHS	2.82888	0.96081	-0.32557
12 MONTHS	3.10488	1.11775	-0.20971

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	82.0536	81.5700	81.0864	80.6028	79.6357
EUR	93.0130	92.4651	91.9172	91.3693	90.2734

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 2.00 % to 4.50 % on Thursday and we forecast that it may range from 2.50 % to 4.50 % today.

In the local FX market Dollar was traded at Tk 83.85 - Tk 83.85 on Thursday and we forecast that it will be traded at Tk 83.85 - Tk 83.87 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.09	0.45	0.00000
2 MONTH	2.19	0.47	0.00000
3 MONTH	2.35	0.54	0.00000
6 MONTH	2.57	0.67	0.00000
12 MONTH	2.83	0.82	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	0.75
182 DAYS	2.25
364 DAYS	3.02

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	4.50
5 YEARS	5.45
10 YEARS	6.95
15 YEARS	7.20
20 YEARS	7.97

Md. Emtiaz Ansari
Head of FX & Corporate

Mohammad Mahfuz-UI-Islam
Head of Treasury