



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

**November 5, 2018**

**Monday**

**Time: 10:58 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
106.3168	106.0968	105.8567	105.5365	109.13	GBP	113.16	110.7347	110.7847
93.9135	93.7635	93.4896	93.1837	95.28	EUR	99.27	98.4292	98.4792
0.7204	0.7189	0.7173	0.7132	--	JPY	--	0.7595	0.7605
81.7271	81.6071	81.4187	81.0811	--	CHF	--	84.4999	84.5799
62.3705	62.2505	62.1186	61.8657	--	CAD	--	65.0834	65.1634
59.6102	59.5202	59.3664	59.1256	--	SGD	--	61.6418	61.6818

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	92.9965	92.4487	91.9009	91.3530	90.2574

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 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 83.85 - Tk 83.85 on Sunday and we forecast that it will be traded at Tk 83.85 - Tk 83.87 today.

NFC ( % 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