



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

November 7, 2018

Wednesday

Time: 10:32 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
107.4823	107.2623	107.0188	106.6936	110.32	GBP	114.35	111.8897	111.9397
94.4296	94.2796	94.0042	93.6961	95.80	EUR	99.78	98.9230	98.9730
0.7200	0.7185	0.7169	0.7128	--	JPY	--	0.7590	0.7600
81.9919	81.8719	81.6828	81.3441	--	CHF	--	84.7580	84.8380
62.2641	62.1441	62.0125	61.7601	--	CAD	--	64.9617	65.0417
59.6587	59.5687	59.4147	59.1737	--	SGD	--	61.6904	61.7304

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8348	84.5770
60 DAYS	83.0731	85.3782
90 DAYS	83.3543	86.0832
180 DAYS	84.6682	88.0462

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.31688	0.72688	-0.40829
2 MONTHS	2.42863	0.75863	-0.37471
3 MONTHS	2.59125	0.84563	-0.35257
6 MONTHS	2.84150	0.97019	-0.32643
12 MONTHS	3.11638	1.12194	-0.22514

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	93.5084	92.9576	92.4068	91.8559	90.7543

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 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 83.85 - Tk 83.85 on Tuesday 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	2.20	0.48	0.00000
3 MONTH	2.35	0.56	0.00000
6 MONTH	2.59	0.68	0.00000
12 MONTH	2.84	0.82	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	0.90
182 DAYS	2.25
364 DAYS	3.02

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	3.70
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