



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

November 8, 2018

Thursday

Time: 10:17 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
107.4740	107.2540	107.0105	106.6853	110.31	GBP	114.34	111.8730	111.9230
94.2881	94.1381	93.8631	93.5556	95.66	EUR	99.63	98.7807	98.8307
0.7174	0.7159	0.7143	0.7103	--	JPY	--	0.7564	0.7574
81.9007	81.7807	81.5918	81.2535	--	CHF	--	84.6913	84.7713
62.3173	62.1973	62.0655	61.8129	--	CAD	--	65.0298	65.1098
59.7557	59.6657	59.5115	59.2700	--	SGD	--	61.8192	61.8592

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8349	84.5771
60 DAYS	83.0708	85.3759
90 DAYS	83.3523	86.0812
180 DAYS	84.6645	88.0425

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.31531	0.72688	-0.40886
2 MONTHS	2.44550	0.76425	-0.38086
3 MONTHS	2.60113	0.85456	-0.35886
6 MONTHS	2.84350	0.98094	-0.32614
12 MONTHS	3.12513	1.13725	-0.22443

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	93.3681	92.8181	92.2681	91.7180	90.6180

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

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.09	0.45	0.00000
2 MONTH	2.21	0.48	0.00000
3 MONTH	2.36	0.57	0.00000
6 MONTH	2.59	0.69	0.00000
12 MONTH	2.85	0.83	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	0.90
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