



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

**December 10, 2018**

**Monday**

**Time: 9:58 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.
82.9500	82.8800	82.7000	82.2880	84.60	USD	86.10	83.9400	83.9500
104.3825	104.1625	103.9281	103.6164	106.84	GBP	110.81	108.7645	108.8145
94.3619	94.2119	93.9367	93.6288	95.45	EUR	99.45	98.8798	98.9298
0.7264	0.7249	0.7232	0.7192	--	JPY	--	0.7656	0.7666
83.1788	83.0588	82.8662	82.5223	--	CHF	--	85.9430	86.0230
61.4863	61.3663	61.2370	60.9880	--	CAD	--	64.1794	64.2594
59.9340	59.8440	59.6892	59.4470	--	SGD	--	61.9716	62.0116

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8791	84.6216
60 DAYS	83.1072	85.4128
90 DAYS	83.3675	86.0968
180 DAYS	84.7259	88.1053

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.40019	0.73600	-0.41286
2 MONTHS	2.54525	0.78150	-0.37443
3 MONTHS	2.77106	0.90650	-0.35443
6 MONTHS	2.88581	1.02950	-0.32686
12 MONTHS	3.10056	1.15756	-0.21514

**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	93.4413	92.8908	92.3404	91.7899	90.6891

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 2.50 % 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 83.90 - Tk 83.90 on Sunday and we forecast that it will be traded at Tk 83.90 - Tk 83.92 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.17	0.46	0.00000
2 MONTH	2.31	0.50	0.00000
3 MONTH	2.52	0.62	0.00000
6 MONTH	2.63	0.73	0.00000
12 MONTH	2.83	0.85	0.00000

FC & RFC D (% 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	2.33
182 DAYS	2.90
364 DAYS	3.55

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	4.41
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