



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

December 11, 2018

Tuesday

Time: 10:47 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
102.9331	102.7131	102.4829	102.1775	105.37	GBP	109.32	107.3156	107.3656
93.8288	93.6788	93.4051	93.0996	94.91	EUR	98.87	98.3186	98.3686
0.7219	0.7204	0.7188	0.7147	--	JPY	--	0.7610	0.7620
83.0510	82.9310	82.7387	82.3954	--	CHF	--	85.8401	85.9201
61.0049	60.8849	60.7570	60.5101	--	CAD	--	63.7140	63.7940
59.7656	59.6756	59.5213	59.2799	--	SGD	--	61.8245	61.8645

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8777	84.6202
60 DAYS	83.1041	85.4097
90 DAYS	83.3665	86.0958
180 DAYS	84.7327	88.1122

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.42050	0.73688	-0.41071
2 MONTHS	2.56763	0.78363	-0.38429
3 MONTHS	2.77594	0.90700	-0.35729
6 MONTHS	2.87788	1.02838	-0.32671
12 MONTHS	3.08400	1.15175	-0.21443

**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	92.9125	92.3652	91.8178	91.2705	90.1758

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 Monday 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 Monday 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	2.19	0.46	0.00000
2 MONTH	2.33	0.50	0.00000
3 MONTH	2.52	0.62	0.00000
6 MONTH	2.62	0.73	0.00000
12 MONTH	2.81	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