AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

December 12, 2018	**Wednesday**	**Time: 10:09 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
102.3667	102.1467	101.9181	101.6152	104.79	GBP	108.74	106.7461	106.7961
93.4873	93.3373	93.0646	92.7606	94.56	EUR	98.53	97.9920	98.0420
0.7190	0.7175	0.7159	0.7118	--	JPY	--	0.7581	0.7591
82.7457	82.6257	82.4343	82.0923	--	CHF	--	85.5074	85.5874
61.1164	60.9964	60.8682	60.6208	--	CAD	--	63.8075	63.8875
59.7436	59.6536	59.4993	59.2579	--	SGD	--	61.8111	61.8511

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8769	84.6193
60 DAYS	83.1025	85.4080
90 DAYS	83.3659	86.0951
180 DAYS	84.7305	88.1099

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.43238	0.73063	-0.41071
2 MONTHS	2.57981	0.78663	-0.38514
3 MONTHS	2.77900	0.90044	-0.35729
6 MONTHS	2.88063	1.02044	-0.32529
12 MONTHS	3.08950	1.14519	-0.21229

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	92.5738	92.0284	91.4831	90.9377	89.8471

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

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.20	0.45	0.00000
2 MONTH	2.34	0.50	0.00000
3 MONTH	2.53	0.61	0.00000
6 MONTH	2.62	0.72	0.00000
12 MONTH	2.82	0.84	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	2.33
182 DAYS	2.90
364 DAYS	3.55

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	4.41
5 YEARS	5.45
10 YEARS	7.15
15 YEARS	7.55
20 YEARS	8.24

Md. Emtiaz Ansari
Head of FX & Corporate

Mohammad Mahfuz-Ul-Islam
Head of Treasury