



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

December 13, 2018

Thursday

Time: 10:36 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
103.2913	103.0713	102.8400	102.5331	105.73	GBP	109.72	107.7009	107.7509
93.8454	93.6954	93.4217	93.1162	94.92	EUR	98.92	98.3689	98.4189
0.7192	0.7177	0.7161	0.7120	--	JPY	--	0.7583	0.7593
82.6528	82.5328	82.3417	82.0001	--	CHF	--	85.4395	85.5195
61.2190	61.0990	60.9704	60.7226	--	CAD	--	63.9247	64.0047
59.8586	59.7686	59.6140	59.3721	--	SGD	--	61.8957	61.9357

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8764	84.6188
60 DAYS	83.1018	85.4072
90 DAYS	83.3662	86.0954
180 DAYS	84.7256	88.1050

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.44013	0.73075	-0.41371
2 MONTHS	2.58494	0.78388	-0.38414
3 MONTHS	2.77750	0.90263	-0.35586
6 MONTHS	2.89225	1.01913	-0.32429
12 MONTHS	3.10125	1.14563	-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	92.9290	92.3816	91.8342	91.2867	90.1919

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 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 83.90 - Tk 83.90 on Wednesday 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	2.21	0.45	0.00000
2 MONTH	2.34	0.50	0.00000
3 MONTH	2.52	0.61	0.00000
6 MONTH	2.63	0.72	0.00000
12 MONTH	2.83	0.84	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	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-UI-Islam**  
Head of Treasury