



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

**December 17, 2018**

**Monday**

**Time: 10:52 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
103.0081	102.7881	102.5576	102.2520	105.44	GBP	109.39	107.3826	107.4326
93.3623	93.2123	92.9400	92.6365	94.43	EUR	98.41	97.8748	97.9248
0.7191	0.7176	0.7160	0.7119	--	JPY	--	0.7581	0.7591
82.3253	82.2053	82.0152	81.6750	--	CHF	--	85.1015	85.1815
61.0978	60.9778	60.8496	60.6023	--	CAD	--	63.8028	63.8828
59.6730	59.5830	59.4290	59.1879	--	SGD	--	61.7224	61.7624

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8754	84.6178
60 DAYS	83.1013	85.4068
90 DAYS	83.3614	86.0906
180 DAYS	84.7271	88.1065

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.45500	0.73000	-0.40971
2 MONTHS	2.58800	0.78525	-0.38000
3 MONTHS	2.80069	0.90088	-0.35571
6 MONTHS	2.90056	1.02613	-0.32486
12 MONTHS	3.09769	1.16100	-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	92.4498	91.9052	91.3606	90.8160	89.7268

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 Thursday 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 Thursday 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	2.22	0.45	0.00000
2 MONTH	2.35	0.50	0.00000
3 MONTH	2.55	0.61	0.00000
6 MONTH	2.64	0.73	0.00000
12 MONTH	2.83	0.86	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