



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

December 18, 2018

Tuesday

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
103.4162	103.1962	102.9646	102.6572	105.86	GBP	109.85	107.8265	107.8765
93.7288	93.5788	93.3054	93.0004	94.80	EUR	98.77	98.2181	98.2681
0.7252	0.7237	0.7221	0.7180	--	JPY	--	0.7642	0.7652
82.7964	82.6764	82.4849	82.1427	--	CHF	--	85.5584	85.6384
61.0142	60.8942	60.7662	60.5193	--	CAD	--	63.7047	63.7847
59.8276	59.7376	59.5831	59.3413	--	SGD	--	61.8601	61.9001

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8743	84.6167
60 DAYS	83.1010	85.4064
90 DAYS	83.3608	86.0900
180 DAYS	84.7245	88.1039

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.46963	0.73025	-0.40671
2 MONTHS	2.59063	0.78575	-0.37343
3 MONTHS	2.80363	0.90638	-0.35214
6 MONTHS	2.90463	1.02569	-0.32343
12 MONTHS	3.10388	1.15794	-0.21271

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	92.8134	92.2666	91.7199	91.1731	90.0796

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	
<p>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.</p> <p>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.</p>	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.23	0.45	0.00000
2 MONTH	2.35	0.50	0.00000
3 MONTH	2.55	0.62	0.00000
6 MONTH	2.64	0.73	0.00000
12 MONTH	2.83	0.85	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	2.55
182 DAYS	2.90
364 DAYS	4.10

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