



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

December 19, 2018

Wednesday

Time: 10:04 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
103.7578	103.5378	103.3051	102.9962	106.21	GBP	110.16	108.1364	108.1864
93.9871	93.8371	93.5629	93.2567	95.07	EUR	99.03	98.4778	98.5278
0.7266	0.7251	0.7235	0.7194	--	JPY	--	0.7658	0.7668
82.8048	82.6848	82.4933	82.1511	--	CHF	--	85.5924	85.6724
60.7555	60.6355	60.5083	60.2625	--	CAD	--	63.4445	63.5245
59.9651	59.8751	59.7202	59.4779	--	SGD	--	61.9984	62.0384

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8743	84.6167
60 DAYS	83.1014	85.4069
90 DAYS	83.3632	86.0924
180 DAYS	84.7421	88.1218

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.47013	0.73038	-0.41843
2 MONTHS	2.58725	0.79150	-0.37571
3 MONTHS	2.79200	0.90600	-0.34971
6 MONTHS	2.87638	1.02081	-0.31514
12 MONTHS	3.06131	1.16075	-0.21386

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	93.0695	92.5212	91.9730	91.4247	90.3282

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 Tuesday 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 Tuesday 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	2.34	0.51	0.00000
3 MONTH	2.54	0.62	0.00000
6 MONTH	2.62	0.72	0.00000
12 MONTH	2.79	0.86	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