



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

December 2, 2018

Sunday

Time: 10:43 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	84.65	USD	86.15	83.9400	83.9500
104.4158	104.1958	103.9613	103.6495	106.94	GBP	110.93	108.8148	108.8648
93.4040	93.2540	92.9815	92.6779	94.53	EUR	98.51	97.9166	97.9666
0.7190	0.7175	0.7159	0.7118	--	JPY	--	0.7581	0.7591
82.2250	82.1050	81.9152	81.5755	--	CHF	--	85.0090	85.0890
61.4863	61.3663	61.2370	60.9880	--	CAD	--	64.2031	64.2831
59.7966	59.7066	59.5522	59.3106	--	SGD	--	61.8467	61.8867

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8828	84.6253
60 DAYS	83.1121	85.4177
90 DAYS	83.3748	86.1041
180 DAYS	84.7177	88.0970

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.34694	0.73650	-0.41314
2 MONTHS	2.51006	0.77275	-0.36800
3 MONTHS	2.73613	0.89338	-0.35900
6 MONTHS	2.89463	1.01188	-0.32900
12 MONTHS	3.12025	1.14100	-0.21829

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	92.4912	91.9463	91.4014	90.8566	89.7669

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 Thursday 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 Thursday and we forecast that it will be traded at Tk 83.90 - Tk 83.92 today.</p>	

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.12	0.46	0.00000
2 MONTH	2.27	0.49	0.00000
3 MONTH	2.49	0.60	0.00000
6 MONTH	2.64	0.72	0.00000
12 MONTH	2.85	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	0.57
182 DAYS	1.73
364 DAYS	3.02

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	3.70
5 YEARS	4.45
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