



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

December 20, 2018

Thursday

Time: 10:37 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
103.3163	103.0963	102.8649	102.5579	105.76	GBP	109.74	107.7260	107.7760
93.9371	93.7871	93.5131	93.2071	95.02	EUR	99.01	98.4526	98.5026
0.7263	0.7248	0.7232	0.7191	--	JPY	--	0.7655	0.7665
82.5686	82.4486	82.2578	81.9165	--	CHF	--	85.3547	85.4347
60.5628	60.4428	60.3162	60.0712	--	CAD	--	63.2508	63.3308
59.7745	59.6845	59.5301	59.2886	--	SGD	--	61.8245	61.8645

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8737	84.6160
60 DAYS	83.1011	85.4066
90 DAYS	83.3637	86.0929
180 DAYS	84.7456	88.1254

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.47938	0.72950	-0.41557
2 MONTHS	2.58956	0.79013	-0.37657
3 MONTHS	2.78963	0.91300	-0.34986
6 MONTHS	2.87088	1.02256	-0.31743
12 MONTHS	3.05275	1.16494	-0.21486

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	93.0199	92.4720	91.9240	91.3760	90.2801

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.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.24	0.45	0.00000
2 MONTH	2.35	0.51	0.00000
3 MONTH	2.54	0.62	0.00000
6 MONTH	2.61	0.73	0.00000
12 MONTH	2.78	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	7.54
15 YEARS	7.55
20 YEARS	8.24

Md. Emtiaz Ansari
Head of FX & Corporate

Mohammad Mahfuz-UI-Islam
Head of Treasury