



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

December 23, 2018

Sunday

Time: 10:53 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
103.4079	103.1879	102.9563	102.6489	105.85	GBP	109.82	107.8014	107.8514
93.8371	93.6871	93.4134	93.1079	94.91	EUR	98.90	98.3521	98.4021
0.7338	0.7323	0.7307	0.7266	--	JPY	--	0.7731	0.7741
82.5350	82.4150	82.2242	81.8831	--	CHF	--	85.3209	85.4009
60.0910	59.9710	59.8457	59.6028	--	CAD	--	62.7899	62.8699
59.6818	59.5918	59.4377	59.1966	--	SGD	--	61.7312	61.7712

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8718	84.6142
60 DAYS	83.0980	85.4035
90 DAYS	83.3571	86.0862
180 DAYS	84.7372	88.1168

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.50625	0.72938	-0.40800
2 MONTHS	2.61188	0.79188	-0.37757
3 MONTHS	2.82163	0.90994	-0.34829
6 MONTHS	2.90788	1.03644	-0.30857
12 MONTHS	3.07313	1.16719	-0.18343

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	92.9208	92.3734	91.8260	91.2786	90.1839

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	2.27	0.45	0.00000
2 MONTH	2.37	0.51	0.00000
3 MONTH	2.57	0.62	0.00000
6 MONTH	2.65	0.74	0.00000
12 MONTH	2.80	0.86	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
2.26	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	2.55
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