



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

December 24, 2018

Monday

Time: 9:59 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
103.7411	103.5211	103.2885	102.9797	106.19	GBP	110.15	108.1196	108.1696
94.0204	93.8704	93.5961	93.2898	95.10	EUR	99.07	98.5113	98.5613
0.7346	0.7331	0.7315	0.7274	--	JPY	--	0.7739	0.7749
82.7034	82.5834	82.3922	82.0504	--	CHF	--	85.4904	85.5704
60.2309	60.1109	59.9852	59.7417	--	CAD	--	62.9170	62.9970
59.7789	59.6889	59.5345	59.2930	--	SGD	--	61.8289	61.8689

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	93.1025	92.5541	92.0056	91.4572	90.3603

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 Sunday 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 Sunday 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	2.27	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	3.00
182 DAYS	3.25
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