



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

December 26, 2018

Wednesday

Time: 10:05 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
104.0327	103.8127	103.5792	103.2691	106.48	GBP	110.45	108.4128	108.4628
94.2286	94.0786	93.8038	93.4965	95.31	EUR	99.28	98.7206	98.7706
0.7395	0.7380	0.7363	0.7322	--	JPY	--	0.7786	0.7796
83.3328	83.2128	83.0197	82.6751	--	CHF	--	86.0978	86.1778
60.0415	59.9215	59.7964	59.5537	--	CAD	--	62.7402	62.8202
59.8276	59.7376	59.5831	59.3413	--	SGD	--	61.8690	61.9090

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8719	84.6142
60 DAYS	83.0981	85.4035
90 DAYS	83.3588	86.0879
180 DAYS	84.7477	88.1274

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.50563	0.73050	-0.40771
2 MONTHS	2.61175	0.79113	-0.38329
3 MONTHS	2.81344	0.90706	-0.35529
6 MONTHS	2.89375	1.03313	-0.30871
12 MONTHS	3.04788	1.16744	-0.18400

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	93.3091	92.7594	92.2098	91.6601	90.5608

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 Monday 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 Monday and we forecast that it will be traded at Tk 83.90 - Tk 83.92 today.

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	2.56	0.62	0.00000
6 MONTH	2.63	0.74	0.00000
12 MONTH	2.78	0.86	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
2.26	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	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	7.70
20 YEARS	8.44

Md. Emtiaz Ansari
Head of FX & Corporate

Mohammad Mahfuz-UI-Islam
Head of Treasury