



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

**December 27, 2018**

**Thursday**

**Time: 10:29 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
103.6328	103.4128	103.1805	102.8722	106.08	GBP	110.06	108.0359	108.0859
93.9454	93.7954	93.5214	93.2154	95.02	EUR	98.99	98.4359	98.4859
0.7357	0.7342	0.7326	0.7285	--	JPY	--	0.7750	0.7760
82.7541	82.6341	82.4427	82.1007	--	CHF	--	85.5414	85.6214
60.1361	60.0161	59.8907	59.6476	--	CAD	--	62.8262	62.9062
59.7701	59.6801	59.5257	59.2842	--	SGD	--	61.8067	61.8467

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	93.0282	92.4802	91.9321	91.3841	90.2881

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.

NFC D (% 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