



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

December 3, 2018

Monday

Time: 10:38 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	84.65	USD	86.15	83.9400	83.9500
104.5741	104.3541	104.1191	103.8066	107.10	GBP	111.09	108.9739	109.0239
93.6705	93.5205	93.2473	92.9425	94.80	EUR	98.76	98.1595	98.2095
0.7183	0.7168	0.7152	0.7112	--	JPY	--	0.7575	0.7585
82.3337	82.2137	82.0235	81.6833	--	CHF	--	85.1015	85.1815
61.8701	61.7501	61.6197	61.3690	--	CAD	--	64.5654	64.6454
59.9429	59.8529	59.6981	59.4558	--	SGD	--	61.9805	62.0205

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8828	84.6253
60 DAYS	83.1121	85.4177
90 DAYS	83.3748	86.1041
180 DAYS	84.7177	88.0970

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.34694	0.73650	-0.41314
2 MONTHS	2.51006	0.77275	-0.36800
3 MONTHS	2.73613	0.89338	-0.35900
6 MONTHS	2.89463	1.01188	-0.32900
12 MONTHS	3.12025	1.14100	-0.21829

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	92.7555	92.2091	91.6627	91.1163	90.0235

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>	

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.12	0.46	0.00000
2 MONTH	2.27	0.49	0.00000
3 MONTH	2.49	0.60	0.00000
6 MONTH	2.64	0.72	0.00000
12 MONTH	2.85	0.84	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	1.70
182 DAYS	1.73
364 DAYS	3.93

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	3.70
5 YEARS	4.45
10 YEARS	7.15
15 YEARS	7.55
20 YEARS	8.24

Md. Emtiaz Ansari
Head of FX & Corporate

Mohammad Mahfuz-UI-Islam
Head of Treasury