



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

December 4, 2018

Tuesday

Time: 10:32 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
104.2992	104.0792	103.8450	103.5337	106.82	GBP	110.82	108.7143	108.7643
93.8621	93.7121	93.4383	93.1327	95.00	EUR	98.96	98.3521	98.4021
0.7200	0.7185	0.7169	0.7129	--	JPY	--	0.7592	0.7602
82.4174	82.2974	82.1070	81.7665	--	CHF	--	85.1773	85.2573
62.0422	61.9222	61.7913	61.5398	--	CAD	--	64.7529	64.8329
60.1033	60.0133	59.8580	59.6150	--	SGD	--	62.1553	62.1953

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8806	84.6231
60 DAYS	83.1084	85.4140
90 DAYS	83.3716	86.1010
180 DAYS	84.7103	88.0895

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.37888	0.73563	-0.41457
2 MONTHS	2.53656	0.77075	-0.37957
3 MONTHS	2.75125	0.89556	-0.35486
6 MONTHS	2.89525	1.01225	-0.32786
12 MONTHS	3.13819	1.14763	-0.21743

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	92.9456	92.3980	91.8505	91.3030	90.2079

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

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.15	0.46	0.00000
2 MONTH	2.30	0.49	0.00000
3 MONTH	2.50	0.61	0.00000
6 MONTH	2.64	0.72	0.00000
12 MONTH	2.87	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	3.55

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