



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

December 5, 2018

Wednesday

Time: 10:53 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
103.9827	103.7627	103.5294	103.2195	106.50	GBP	110.49	108.3876	108.4376
93.5039	93.3539	93.0812	92.7771	94.63	EUR	98.62	98.0171	98.0671
0.7225	0.7210	0.7194	0.7153	--	JPY	--	0.7617	0.7627
82.2167	82.0967	81.9069	81.5672	--	CHF	--	84.9754	85.0554
61.5665	61.4465	61.3169	61.0675	--	CAD	--	64.2600	64.3400
59.9651	59.8751	59.7202	59.4779	--	SGD	--	62.0073	62.0473

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8806	84.6230
60 DAYS	83.1085	85.4141
90 DAYS	83.3742	86.1036
180 DAYS	84.7125	88.0917

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.37950	0.73563	-0.41171
2 MONTHS	2.53625	0.77950	-0.38157
3 MONTHS	2.73888	0.89519	-0.34286
6 MONTHS	2.89638	1.01869	-0.32814
12 MONTHS	3.13294	1.15494	-0.21800

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	92.5903	92.0449	91.4994	90.9540	89.8631

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

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.15	0.46	0.00000
2 MONTH	2.30	0.50	0.00000
3 MONTH	2.49	0.61	0.00000
6 MONTH	2.64	0.72	0.00000
12 MONTH	2.86	0.85	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	4.41
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