



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

December 6, 2018

Thursday

Time: 10:02 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
104.1576	103.9376	103.7038	103.3931	106.67	GBP	110.65	108.5468	108.5968
93.6289	93.4789	93.2058	92.9011	94.76	EUR	98.75	98.1428	98.1928
0.7240	0.7225	0.7209	0.7168	--	JPY	--	0.7632	0.7642
82.4426	82.3226	82.1321	81.7914	--	CHF	--	85.2195	85.2995
61.0281	60.9081	60.7801	60.5331	--	CAD	--	63.7187	63.7987
59.9207	59.8307	59.6759	59.4338	--	SGD	--	61.9716	62.0116

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8803	84.6228
60 DAYS	83.1076	85.4131
90 DAYS	83.3686	86.0979
180 DAYS	84.7155	88.0947

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.38325	0.73575	-0.41157
2 MONTHS	2.54275	0.78350	-0.38571
3 MONTHS	2.76575	0.89756	-0.34871
6 MONTHS	2.89113	1.02281	-0.32671
12 MONTHS	3.12575	1.15988	-0.21586

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	92.7142	92.1681	91.6219	91.0757	89.9834

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.	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.15	0.46	0.00000
2 MONTH	2.30	0.50	0.00000
3 MONTH	2.51	0.61	0.00000
6 MONTH	2.63	0.73	0.00000
12 MONTH	2.85	0.86	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
2.05	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-Ul-Islam
Head of Treasury