



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

**December 9, 2018**

**Sunday**

**Time: 10:27 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
104.2076	103.9876	103.7536	103.4427	106.66	GBP	110.66	108.6221	108.6721
93.9121	93.7621	93.4882	93.1823	94.99	EUR	98.98	98.4275	98.4775
0.7238	0.7223	0.7207	0.7166	--	JPY	--	0.7630	0.7640
82.9320	82.8120	82.6201	82.2773	--	CHF	--	85.7203	85.8003
61.3735	61.2535	61.1244	60.8759	--	CAD	--	64.0801	64.1601
59.8719	59.7819	59.6272	59.3853	--	SGD	--	61.9492	61.9892

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.8791	84.6216
60 DAYS	83.1072	85.4128
90 DAYS	83.3675	86.0968
180 DAYS	84.7259	88.1053

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.40019	0.73600	-0.41286
2 MONTHS	2.54525	0.78150	-0.37443
3 MONTHS	2.77106	0.90650	-0.35443
6 MONTHS	2.88581	1.02950	-0.32686
12 MONTHS	3.10056	1.15756	-0.21514

**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	92.9951	92.4473	91.8995	91.3517	90.2560

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.  
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DAILY MARKET COMMENTARY	
<p>In the call money market the rate was 2.50 % to 4.50 % on Thursday 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 Thursday 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	2.17	0.46	0.00000
2 MONTH	2.31	0.50	0.00000
3 MONTH	2.52	0.62	0.00000
6 MONTH	2.63	0.73	0.00000
12 MONTH	2.83	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