



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

**May 30, 2018**

**Wednesday**

**Time: 9:58 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.
82.7000	82.6300	82.4500	82.0398	83.80	USD	85.30	83.6900	83.7000
108.2662	108.0462	107.8004	107.4717	110.06	GBP	116.07	112.6793	112.7293
94.9233	94.7733	94.4964	94.1861	93.14	EUR	99.59	98.8173	99.4873
0.7495	0.7480	0.7463	0.7421	--	JPY	--	0.7887	0.7897
82.4434	82.3234	82.1329	81.7922	--	CHF	--	85.2471	85.3271
62.5826	62.4626	62.3301	62.0763	--	CAD	--	65.2976	65.3776
60.8151	60.7251	60.5677	60.3216	--	SGD	--	62.8772	62.9172

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.6575	84.3989
60 DAYS	82.9176	85.2209
90 DAYS	83.2112	85.9375
180 DAYS	84.6318	88.0074

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.98031	0.49706	-0.39943
2 MONTHS	2.09718	0.53038	-0.37529
3 MONTHS	2.30719	0.60887	-0.35129
6 MONTHS	2.47000	0.71844	-0.30714
12 MONTHS	2.70750	0.88369	-0.22786

**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	81.8550	81.3726	80.8902	80.4078	79.4429
EUR	93.9981	93.4443	92.8906	92.3369	91.2295

ALL THESE RATES ARE INDICATIVE ONLY.

DAILY MARKET COMMENTARY	
<p>In the call money market the rate was 2.00 % to 4.50 % on Tuesday and we forecast that it may range from 2.00 % to 4.50 % today.</p> <p>In the local FX market Dollar was traded at Tk 83.70 - Tk 83.70 on Tuesday and we forecast that it will be traded at Tk 83.70 - Tk 83.75 today.</p>	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.75	0.22	0.00000
2 MONTH	1.86	0.26	0.00000
3 MONTH	2.06	0.33	0.00000
6 MONTH	2.21	0.43	0.00000
12 MONTH	2.43	0.59	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.65	0.43	0.00

**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	0.89
182 DAYS	3.69
364 DAYS	4.00

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	3.50
5 YEARS	5.69
10 YEARS	6.84
15 YEARS	7.50
20 YEARS	8.40

**Md. Anisur Rahman**  
Chief Dealer & Head of ALM

**Mohammad Mahfuz-Ul-Islam**  
Head of Treasury