



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

**May 10, 2018**

**Thursday**

**Time: 10:49 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.
82.6500	82.5800	82.4000	81.9901	84.00	USD	85.50	83.6400	83.6500
110.8061	110.5861	110.3329	109.9931	112.96	GBP	119.01	115.2250	115.2750
97.5963	97.4463	97.1616	96.8397	96.13	EUR	102.65	101.5134	102.1834
0.7415	0.7400	0.7384	0.7342	--	JPY	--	0.7807	0.7817
81.4535	81.3335	81.1459	80.8096	--	CHF	--	84.2841	84.3641
63.5270	63.4070	63.2717	63.0138	--	CAD	--	66.2479	66.3279
60.8284	60.7384	60.5810	60.3349	--	SGD	--	62.8862	62.9262

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.6109	84.3521
60 DAYS	82.8688	85.1715
90 DAYS	83.1508	85.8760
180 DAYS	84.5544	87.9283

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.92851	0.51638	-0.40086
2 MONTHS	2.08636	0.56525	-0.37700
3 MONTHS	2.35575	0.68379	-0.35257
6 MONTHS	2.51813	0.79063	-0.31714
12 MONTHS	2.77094	0.96153	-0.24257

**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	81.8054	81.3233	80.8412	80.3590	79.3948
EUR	96.6493	96.0800	95.5106	94.9413	93.8027

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 2.00 % to 4.50 % on Wednesday 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 83.10 - Tk 83.10 on Wednesday and we forecast that it will be traded at Tk 83.10 - Tk 83.15 today.</p>	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.70	0.24	0.00000
2 MONTH	1.85	0.29	0.00000
3 MONTH	2.10	0.40	0.00000
6 MONTH	2.25	0.50	0.00000
12 MONTH	2.49	0.66	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.65	0.42	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	1.09
182 DAYS	3.69
364 DAYS	4.00

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	3.50
5 YEARS	5.69
10 YEARS	7.11
15 YEARS	7.52
20 YEARS	8.00

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

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