



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

May 13, 2018

Sunday

Time: 10:31 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
110.5903	110.3703	110.1177	109.7789	112.74	GBP	118.82	115.0414	115.0914
98.2686	98.1186	97.8320	97.5071	96.81	EUR	103.34	102.1894	102.8594
0.7436	0.7421	0.7404	0.7363	--	JPY	--	0.7829	0.7839
81.7837	81.6637	81.4751	81.1373	--	CHF	--	84.5666	84.6466
63.7191	63.5991	63.4632	63.2045	--	CAD	--	66.4412	66.5212
61.2025	61.1125	60.9540	60.7062	--	SGD	--	63.2626	63.3026

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.6116	84.3527
60 DAYS	82.8688	85.1715
90 DAYS	83.1535	85.8787
180 DAYS	84.5565	87.9305

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.91871	0.49831	-0.39871
2 MONTHS	2.08652	0.53825	-0.37700
3 MONTHS	2.34250	0.64612	-0.35086
6 MONTHS	2.51500	0.75625	-0.31500
12 MONTHS	2.76579	0.92844	-0.24114

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	97.3161	96.7428	96.1696	95.5964	94.4499

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 Thursday 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 Thursday and we forecast that it will be traded at Tk 83.10 - Tk 83.15 today.</p>	

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.69	0.23	0.00000
2 MONTH	1.85	0.26	0.00000
3 MONTH	2.09	0.36	0.00000
6 MONTH	2.25	0.47	0.00000
12 MONTH	2.49	0.63	0.00000

FC & RFC D (% 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