AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

May 14, 2018	Monday	Time: 10:57 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
110.8227	110.6027	110.3495	110.0096	112.98	**GBP**	119.03	115.2500	115.3000
98.4512	98.3012	98.0141	97.6883	97.00	**EUR**	103.51	102.3563	103.0263
0.7440	0.7425	0.7409	0.7367	--	**JPY**	--	0.7834	0.7844
81.9165	81.7965	81.6075	81.2691	--	**CHF**	--	84.6752	84.7552
63.7800	63.6600	63.5240	63.2649	--	**CAD**	--	66.4871	66.5671
61.3843	61.2943	61.1352	60.8867	--	**SGD**	--	63.4313	63.4713

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	97.4972	96.9229	96.3486	95.7743	94.6257

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

In the call money market the rate was 2.00 % to 4.50 % on Sunday and we forecast that it may range from 2.00 % to 4.50 % today.

In the local FX market Dollar was traded at Tk 83.10 - Tk 83.10 on Sunday and we forecast that it will be traded at Tk 83.10 - Tk 83.15 today.

NFCD (% 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 & 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-Ul-Islam
Head of Treasury