



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

May 15, 2018

Tuesday

Time: 10:34 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
110.7480	110.5280	110.2750	109.9355	112.90	GBP	118.98	115.1999	115.2499
98.2022	98.0522	97.7658	97.4411	96.75	EUR	103.24	102.0976	102.7676
0.7415	0.7400	0.7384	0.7342	--	JPY	--	0.7808	0.7818
81.7837	81.6637	81.4751	81.1373	--	CHF	--	84.5666	84.6466
63.6988	63.5788	63.4430	63.1843	--	CAD	--	66.4208	66.5008
61.2118	61.1218	60.9633	60.7155	--	SGD	--	63.2719	63.3119

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.6106	84.3517
60 DAYS	82.8689	85.1716
90 DAYS	83.1561	85.8814
180 DAYS	84.5600	87.9339

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.93375	0.49956	-0.39729
2 MONTHS	2.08569	0.53850	-0.37671
3 MONTHS	2.33000	0.64787	-0.35057
6 MONTHS	2.50063	0.75788	-0.31429
12 MONTHS	2.75748	0.92981	-0.24043

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	97.2502	96.6774	96.1045	95.5317	94.3860

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 Monday 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 Monday 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	1.71	0.23	0.00000
2 MONTH	1.85	0.26	0.00000
3 MONTH	2.08	0.37	0.00000
6 MONTH	2.24	0.47	0.00000
12 MONTH	2.48	0.63	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	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