



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

**May 16, 2018**

**Wednesday**

**Time: 11:22 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	84.00	USD	85.50	83.6900	83.7000
110.3258	110.1058	109.8540	109.5163	112.41	GBP	118.44	114.7417	114.7917
97.4065	97.2565	96.9724	96.6512	95.88	EUR	102.38	101.3139	101.9839
0.7379	0.7364	0.7348	0.7307	--	JPY	--	0.7772	0.7782
81.8834	81.7634	81.5746	81.2363	--	CHF	--	84.6417	84.7217
63.4552	63.3352	63.2001	62.9425	--	CAD	--	66.1755	66.2555
60.9438	60.8538	60.6960	60.4494	--	SGD	--	63.0159	63.0559

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.6603	84.4018
60 DAYS	82.9184	85.2217
90 DAYS	83.2084	85.9347
180 DAYS	84.6127	87.9880

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.93875	0.49988	-0.39729
2 MONTHS	2.09167	0.53863	-0.37671
3 MONTHS	2.32063	0.64031	-0.35057
6 MONTHS	2.49250	0.75925	-0.31429
12 MONTHS	2.75386	0.92994	-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	81.8550	81.3726	80.8902	80.4078	79.4429
EUR	96.4610	95.8928	95.3246	94.7564	93.6199

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 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 83.60 - Tk 83.60 on Tuesday and we forecast that it will be traded at Tk 83.60 - Tk 83.65 today.</p>	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.71	0.23	0.00000
2 MONTH	1.86	0.26	0.00000
3 MONTH	2.07	0.36	0.00000
6 MONTH	2.23	0.47	0.00000
12 MONTH	2.47	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-UI-Islam**  
Head of Treasury