



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

**May 17, 2018**

**Thursday**

**Time: 10:44 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
110.7909	110.5709	110.3177	109.9780	112.88	GBP	118.93	115.2177	115.2677
97.3649	97.2149	96.9309	96.6100	95.84	EUR	102.32	101.2555	101.9255
0.7385	0.7370	0.7353	0.7312	--	JPY	--	0.7776	0.7786
81.9000	81.7800	81.5911	81.2528	--	CHF	--	84.7336	84.8136
63.9311	63.8111	63.6746	63.4149	--	CAD	--	66.6645	66.7445
61.1285	61.0385	60.8802	60.6328	--	SGD	--	63.1739	63.2139

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.6606	84.4020
60 DAYS	82.9181	85.2214
90 DAYS	83.2074	85.9336
180 DAYS	84.6096	87.9848

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.93500	0.49675	-0.39800
2 MONTHS	2.09369	0.53638	-0.37671
3 MONTHS	2.32563	0.62688	-0.35200
6 MONTHS	2.49438	0.75088	-0.31286
12 MONTHS	2.76148	0.93388	-0.23257

**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	96.4198	95.8518	95.2839	94.7159	93.5800

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**

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.

In the local FX market Dollar was traded at Tk 83.60 - Tk 83.60 on Wednesday and we forecast that it will be traded at Tk 83.60 - Tk 83.65 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.71	0.22	0.00000
2 MONTH	1.86	0.26	0.00000
3 MONTH	2.07	0.35	0.00000
6 MONTH	2.23	0.46	0.00000
12 MONTH	2.48	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	1.00
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