



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

May 20, 2018

Sunday

Time: 10:15 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
110.0767	109.8567	109.6056	109.2690	112.16	GBP	118.22	114.5246	114.5746
96.9414	96.7914	96.5086	96.1895	95.41	EUR	101.92	100.8630	101.5330
0.7348	0.7333	0.7316	0.7275	--	JPY	--	0.7740	0.7750
82.0581	81.9381	81.7488	81.4098	--	CHF	--	84.8593	84.9393
63.3098	63.1898	63.0551	62.7982	--	CAD	--	66.0292	66.1092
60.9346	60.8446	60.6868	60.4402	--	SGD	--	62.9928	63.0328

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.6594	84.4008
60 DAYS	82.9167	85.2200
90 DAYS	83.2066	85.9328
180 DAYS	84.6082	87.9834

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.95275	0.49738	-0.39943
2 MONTHS	2.10375	0.53563	-0.37671
3 MONTHS	2.32938	0.62344	-0.35343
6 MONTHS	2.49875	0.74920	-0.31071
12 MONTHS	2.76482	0.93200	-0.23114

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	95.9997	95.4342	94.8687	94.3032	93.1722

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 83.60 - Tk 83.70 on Thursday and we forecast that it will be traded at Tk 83.70 - Tk 83.70 today.</p>	

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.73	0.23	0.00000
2 MONTH	1.87	0.26	0.00000
3 MONTH	2.08	0.34	0.00000
6 MONTH	2.24	0.46	0.00000
12 MONTH	2.49	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	1.00
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