



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

**May 21, 2018**

**Monday**

**Time: 10:31 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	83.80	USD	85.30	83.6900	83.7000
109.7611	109.5411	109.2909	108.9557	111.57	GBP	117.60	114.1823	114.2323
96.7338	96.5838	96.3016	95.9834	94.97	EUR	101.44	100.6209	101.2909
0.7323	0.7308	0.7292	0.7251	--	JPY	--	0.7716	0.7726
81.9415	81.8215	81.6325	81.2941	--	CHF	--	84.7085	84.7885
63.3799	63.2599	63.1251	62.8678	--	CAD	--	66.0997	66.1797
60.8932	60.8032	60.6455	60.3991	--	SGD	--	62.9511	62.9911

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	95.7938	95.2295	94.6652	94.1009	92.9724

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 Sunday 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 83.65 - Tk 83.65 on Sunday and we forecast that it will be traded at Tk 83.65 - 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