



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

May 22, 2018

Tuesday

Time: 10:08 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
109.6531	109.4331	109.1833	108.8485	111.46	GBP	117.52	114.0988	114.1488
97.0161	96.8661	96.5832	96.2637	95.25	EUR	101.73	100.9048	101.5748
0.7337	0.7322	0.7306	0.7265	--	JPY	--	0.7730	0.7740
82.1917	82.0717	81.8820	81.5424	--	CHF	--	84.9769	85.0569
63.8293	63.7093	63.5731	63.3138	--	CAD	--	66.5518	66.6318
61.1007	61.0107	60.8525	60.6052	--	SGD	--	63.1507	63.1907

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.6588	84.4002
60 DAYS	82.9163	85.2196
90 DAYS	83.2065	85.9327
180 DAYS	84.6080	87.9833

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.96125	0.49956	-0.39943
2 MONTHS	2.10675	0.53413	-0.37671
3 MONTHS	2.33000	0.62281	-0.35343
6 MONTHS	2.49875	0.74630	-0.31143
12 MONTHS	2.76523	0.92894	-0.23186

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	96.0738	95.5079	94.9420	94.3760	93.2442

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 Monday and we forecast that it may range from 2.00 % to 4.50 % today.
In the local FX market Dollar was traded at Tk 83.70 - Tk 83.70 on Monday and we forecast that it will be traded at Tk 83.70 - Tk 83.75 today.

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 & RFC D (% 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