



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

May 24, 2018

Thursday

Time: 10:04 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
109.1465	108.9265	108.6782	108.3456	110.95	GBP	116.99	113.5811	113.6311
96.3351	96.1851	95.9041	95.5877	94.56	EUR	101.05	100.2451	100.9151
0.7433	0.7418	0.7401	0.7360	--	JPY	--	0.7826	0.7836
82.4097	82.2897	82.0994	81.7588	--	CHF	--	85.1963	85.2763
63.4753	63.3553	63.2202	62.9625	--	CAD	--	66.1805	66.2605
60.9300	60.8400	60.6822	60.4357	--	SGD	--	62.9742	63.0142

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.6589	84.4003
60 DAYS	82.9171	85.2204
90 DAYS	83.2065	85.9327
180 DAYS	84.6126	87.9879

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.95969	0.50050	-0.39943
2 MONTHS	2.10105	0.53725	-0.37671
3 MONTHS	2.33000	0.61900	-0.35200
6 MONTHS	2.49750	0.73411	-0.31000
12 MONTHS	2.75409	0.91831	-0.22971

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	95.3984	94.8364	94.2745	93.7125	92.5886

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 83.70 - Tk 83.70 on Wednesday and we forecast that it will be traded at Tk 83.70 - Tk 83.75 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.73	0.23	0.00000
2 MONTH	1.86	0.26	0.00000
3 MONTH	2.08	0.34	0.00000
6 MONTH	2.24	0.45	0.00000
12 MONTH	2.48	0.62	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	1.00
182 DAYS	3.69
364 DAYS	4.00

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	3.50
5 YEARS	5.69
10 YEARS	6.84
15 YEARS	7.52
20 YEARS	8.00

Md. Anisur Rahman
Chief Dealer & Head of ALM

Mohammad Mahfuz-UI-Islam
Head of Treasury