



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

May 28, 2018

Monday

Time: 10:00 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
108.8392	108.6192	108.3718	108.0406	110.64	GBP	116.65	113.2471	113.2971
96.3932	96.2432	95.9621	95.6454	94.62	EUR	101.10	100.2952	100.9652
0.7439	0.7424	0.7408	0.7366	--	JPY	--	0.7833	0.7843
82.5782	82.4582	82.2673	81.9261	--	CHF	--	85.3573	85.4373
62.8035	62.6835	62.5503	62.2955	--	CAD	--	65.5050	65.5850
61.1054	61.0154	60.8572	60.6098	--	SGD	--	63.1553	63.1953

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.6578	84.3992
60 DAYS	82.9173	85.2206
90 DAYS	83.2089	85.9352
180 DAYS	84.6220	87.9974

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.97563	0.49819	-0.39943
2 MONTHS	2.09942	0.53400	-0.37529
3 MONTHS	2.31813	0.61067	-0.35200
6 MONTHS	2.48188	0.72312	-0.31000
12 MONTHS	2.73137	0.90056	-0.22757

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	95.4560	94.8937	94.3314	93.7692	92.6446

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 83.70 - Tk 83.70 on Sunday and we forecast that it will be traded at Tk 83.70 - Tk 83.75 today.</p>	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.75	0.23	0.00000
2 MONTH	1.86	0.26	0.00000
3 MONTH	2.07	0.33	0.00000
6 MONTH	2.22	0.44	0.00000
12 MONTH	2.45	0.60	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	0.89
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