



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

May 3, 2018

Thursday

Time: 10:55 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.
82.5000	82.4300	82.2500	81.8412	84.80	USD	86.30	83.4900	83.5000
110.8263	110.6063	110.3530	110.0132	114.28	GBP	120.33	115.2547	115.3047
98.3794	98.2294	97.9425	97.6171	98.06	EUR	104.60	102.3017	102.3717
0.7443	0.7389	0.7372	0.7331	--	JPY	--	0.7796	0.7806
81.8577	81.7377	81.5490	81.2108	--	CHF	--	84.6923	84.7723
63.3046	63.1846	63.0500	62.7930	--	CAD	--	66.0249	66.1049
61.2158	61.1258	60.9672	60.7194	--	SGD	--	63.2766	63.3166
20.2534	20.2084	20.1444	20.0557	--	AED	--	23.4802	23.6302

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.4613	84.2016
60 DAYS	82.7184	85.0193
90 DAYS	82.9978	85.7205
180 DAYS	84.3980	87.7682

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.91713	0.51325	-0.40086
2 MONTHS	2.08258	0.57038	-0.37914
3 MONTHS	2.36294	0.70053	-0.35571
6 MONTHS	2.51269	0.80438	-0.31643
12 MONTHS	2.77685	0.96500	-0.24400

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	81.6564	81.1752	80.6939	80.2127	79.2502
EUR	97.4260	96.8521	96.2783	95.7044	94.5566

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 2.75 % to 4.50 % on Monday and we forecast that it may range from 2.50 % to 4.50 % today.</p> <p>In the local FX market Dollar was traded at Tk 82.98 - Tk 82.98 on Monday and we forecast that it will be traded at Tk 82.98 - Tk 83.00 today.</p>	

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.69	0.24	0.00000
2 MONTH	1.85	0.29	0.00000
3 MONTH	2.11	0.41	0.00000
6 MONTH	2.25	0.51	0.00000
12 MONTH	2.50	0.66	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.64	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	2.20
182 DAYS	3.69
364 DAYS	4.00

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.44
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