



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

May 31, 2018

Thursday

Time: 10:25 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	84.00	USD	85.50	83.6900	83.7000
108.7146	108.4946	108.2476	107.9169	110.78	GBP	116.78	113.1218	113.1718
96.0444	95.8944	95.6143	95.2991	94.50	EUR	100.98	99.9445	100.6145
0.7487	0.7472	0.7455	0.7413	--	JPY	--	0.7880	0.7890
82.8237	82.7037	82.5121	82.1698	--	CHF	--	85.6642	85.7442
63.3599	63.2399	63.1051	62.8479	--	CAD	--	66.0644	66.1444
61.1610	61.0710	60.9126	60.6650	--	SGD	--	63.2066	63.2466

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.6573	84.3987
60 DAYS	82.9177	85.2210
90 DAYS	83.2126	85.9389
180 DAYS	84.6349	88.0106

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.98246	0.49144	-0.40086
2 MONTHS	2.09677	0.53413	-0.37529
3 MONTHS	2.30031	0.60478	-0.35129
6 MONTHS	2.46688	0.71563	-0.30714
12 MONTHS	2.70000	0.87481	-0.23143

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	95.1101	94.5498	93.9896	93.4293	92.3088

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.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.75	0.22	0.00000
2 MONTH	1.86	0.26	0.00000
3 MONTH	2.05	0.33	0.00000
6 MONTH	2.21	0.43	0.00000
12 MONTH	2.42	0.58	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	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	7.50
20 YEARS	8.40

Md. Anisur Rahman
Chief Dealer & Head of ALM

Mohammad Mahfuz-UI-Islam
Head of Treasury