



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

May 6, 2018

Sunday

Time: 10:42 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.
82.6500	82.5800	82.4000	81.9901	84.50	USD	86.00	83.6400	83.6500
110.4990	110.2790	110.0267	109.6883	113.33	GBP	119.40	114.9496	114.9996
98.4014	98.2514	97.9644	97.6389	97.55	EUR	104.07	102.3229	102.3929
0.7404	0.7440	0.7423	0.7382	--	JPY	--	0.7848	0.7858
81.8334	81.7134	81.5247	81.1867	--	CHF	--	84.6250	84.7050
63.4515	63.3315	63.1964	62.9388	--	CAD	--	66.1720	66.2520
61.3049	61.2149	61.0561	60.8079	--	SGD	--	63.3891	63.4291
20.2943	20.2493	20.1851	20.0963	--	AED	--	23.5211	23.6711

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.6110	84.3521
60 DAYS	82.8694	85.1721
90 DAYS	83.1480	85.8732
180 DAYS	84.5521	87.9259

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.92770	0.50731	-0.40086
2 MONTHS	2.08257	0.55638	-0.37771
3 MONTHS	2.36906	0.67289	-0.35329
6 MONTHS	2.52019	0.77926	-0.31357
12 MONTHS	2.77666	0.94885	-0.24257

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	81.8054	81.3233	80.8412	80.3590	79.3948
EUR	97.4478	96.8738	96.2998	95.7258	94.5777

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 2.75 % to 4.50 % on Thursday and we forecast that it may range from 2.50 % to 4.50 % today.

In the local FX market Dollar was traded at Tk 82.98 - Tk 82.98 on Thursday and we forecast that it will be traded at Tk 82.98 - Tk 83.00 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.70	0.23	0.00000
2 MONTH	1.85	0.28	0.00000
3 MONTH	2.12	0.39	0.00000
6 MONTH	2.26	0.49	0.00000
12 MONTH	2.50	0.65	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	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