



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

May 7, 2018

Monday

Time: 10:50 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	84.20	USD	85.70	83.6400	83.6500
110.7480	110.5280	110.2750	109.9355	113.18	GBP	119.24	115.1916	115.2416
98.5342	98.3842	98.0968	97.7707	97.32	EUR	103.85	102.4564	102.5264
0.7465	0.7450	0.7433	0.7391	--	JPY	--	0.7858	0.7868
81.9414	81.8214	81.6324	81.2939	--	CHF	--	84.7254	84.8054
63.4766	63.3566	63.2215	62.9638	--	CAD	--	66.1973	66.2773
61.3936	61.3036	61.1445	60.8959	--	SGD	--	63.4549	63.4949

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	97.5795	97.0047	96.4299	95.8552	94.7056

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 Sunday and we forecast that it may range from 2.00 % to 4.50 % today.

In the local FX market Dollar was traded at Tk 82.98 - Tk 82.98 on Sunday and we forecast that it will be traded at Tk 82.98 - Tk 83.10 today.

NFC D (% 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 & 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	1.09
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