



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

**May 9, 2018**

**Wednesday**

**Time: 10:56 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
110.4741	110.2541	110.0019	109.6636	112.90	GBP	118.96	114.9162	114.9662
97.5133	97.3633	97.0789	96.7573	96.29	EUR	102.78	101.4133	102.0833
0.7427	0.7412	0.7395	0.7354	--	JPY	--	0.7820	0.7830
81.5688	81.4488	81.2608	80.9240	--	CHF	--	84.3670	84.4470
62.9179	62.7979	62.6644	62.4092	--	CAD	--	65.6302	65.7102
60.9250	60.8350	60.6773	60.4307	--	SGD	--	62.9879	63.0279

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.6109	84.3521
60 DAYS	82.8695	85.1722
90 DAYS	83.1514	85.8767
180 DAYS	84.5544	87.9283

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.92851	0.51388	-0.40086
2 MONTHS	2.08186	0.55963	-0.37700
3 MONTHS	2.35250	0.67335	-0.35329
6 MONTHS	2.52375	0.78288	-0.31357
12 MONTHS	2.77094	0.95496	-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	96.5669	95.9981	95.4293	94.8605	93.7228

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

In the local FX market Dollar was traded at Tk 83.10 - Tk 83.10 on Tuesday and we forecast that it will be traded at Tk 83.10 - Tk 83.15 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.70	0.24	0.00000
2 MONTH	1.85	0.28	0.00000
3 MONTH	2.10	0.39	0.00000
6 MONTH	2.26	0.49	0.00000
12 MONTH	2.49	0.65	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.65	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	1.09
182 DAYS	3.69
364 DAYS	4.00

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	3.50
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