



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

June 10, 2018

Sunday

Time: 10:00 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
109.5701	109.3501	109.1005	108.7661	111.64	GBP	117.68	113.9986	114.0486
96.8666	96.7166	96.4341	96.1153	95.33	EUR	101.83	100.7795	101.4495
0.7430	0.7415	0.7398	0.7356	--	JPY	--	0.7823	0.7833
83.1305	83.0105	82.8180	82.4743	--	CHF	--	85.9216	86.0016
63.0904	62.9704	62.8364	62.5804	--	CAD	--	65.8085	65.8885
61.2864	61.1964	61.0377	60.7896	--	SGD	--	63.3468	63.3868

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.6529	84.3943
60 DAYS	82.9124	85.2157
90 DAYS	83.2072	85.9335
180 DAYS	84.6183	87.9937

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.04617	0.49769	-0.40086
2 MONTHS	2.13489	0.54247	-0.37529
3 MONTHS	2.32631	0.62721	-0.35171
6 MONTHS	2.48875	0.75862	-0.30457
12 MONTHS	2.74025	0.93550	-0.22757

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	95.9256	95.3605	94.7954	94.2304	93.1003

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 Thursday 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 Thursday and we forecast that it will be traded at Tk 83.70 - Tk 83.75 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.81	0.23	0.00000
2 MONTH	1.90	0.27	0.00000
3 MONTH	2.08	0.35	0.00000
6 MONTH	2.23	0.47	0.00000
12 MONTH	2.46	0.63	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.66	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	1.20
182 DAYS	4.00
364 DAYS	4.20

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