



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

June 11, 2018

Monday

Time: 9:53 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
97.0826	96.9326	96.6494	96.3297	95.55	EUR	102.05	100.9883	101.6583
0.7421	0.7406	0.7389	0.7348	--	JPY	--	0.7814	0.7824
83.1134	82.9934	82.8010	82.4574	--	CHF	--	85.8872	85.9672
62.9021	62.7821	62.6487	62.3935	--	CAD	--	65.6042	65.6842
61.3470	61.2570	61.0981	60.8497	--	SGD	--	63.3890	63.4290

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	96.1397	95.5734	95.0071	94.4408	93.3081

ALL THESE RATES ARE INDICATIVE ONLY.

DAILY MARKET COMMENTARY	
<p>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.</p> <p>In the local FX market Dollar was traded at Tk 83.70 - Tk 83.70 on Sunday and we forecast that it will be traded at Tk 83.70 - Tk 83.75 today.</p>	

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-Ul-Islam
Head of Treasury