



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

June 12, 2018

Tuesday

Time: 10:10 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	84.20	USD	85.70	83.6900	83.7000
109.1382	108.9182	108.6699	108.3374	111.47	GBP	117.51	113.5727	113.6227
96.8583	96.7083	96.4258	96.1071	95.56	EUR	102.05	100.7628	101.4328
0.7381	0.7366	0.7349	0.7308	--	JPY	--	0.7774	0.7784
82.9598	82.8398	82.6478	82.3049	--	CHF	--	85.7755	85.8555
62.7789	62.6589	62.5258	62.2711	--	CAD	--	65.4951	65.5751
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	84.3942
60 DAYS	82.9121	85.2154
90 DAYS	83.2059	85.9321
180 DAYS	84.6110	87.9863

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.04738	0.49856	-0.40086
2 MONTHS	2.13700	0.54425	-0.37529
3 MONTHS	2.33263	0.62469	-0.35171
6 MONTHS	2.49313	0.75725	-0.30529
12 MONTHS	2.75794	0.92700	-0.22829

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	95.9173	95.3523	94.7873	94.2223	93.0923

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	
<p>In the call money market the rate was 2.00 % to 4.50 % on Monday 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 Monday and we forecast that it will be traded at Tk 83.70 - Tk 83.75 today.</p>	

NFC D (% 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	0.34	0.00000
6 MONTH	2.23	0.47	0.00000
12 MONTH	2.48	0.63	0.00000

FC & RFC D (% 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	4.00
182 DAYS	4.19
364 DAYS	4.20

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	4.99
5 YEARS	6.10
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