



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

June 14, 2018

Thursday

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	84.20	USD	85.70	83.6900	83.7000
109.3541	109.1341	108.8852	108.5517	111.69	GBP	117.74	113.7898	113.8398
97.1573	97.0073	96.7239	96.4039	95.86	EUR	102.34	101.0467	101.7167
0.7384	0.7369	0.7353	0.7311	--	JPY	--	0.7777	0.7787
83.1305	83.0105	82.8180	82.4743	--	CHF	--	85.9732	86.0532
62.8035	62.6835	62.5503	62.2955	--	CAD	--	65.5198	65.5998
61.2306	61.1406	60.9820	60.7341	--	SGD	--	63.2766	63.3166

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.6511	84.3924
60 DAYS	82.9104	85.2137
90 DAYS	83.2043	85.9305
180 DAYS	84.6073	87.9826

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.07325	0.50394	-0.40014
2 MONTHS	2.14925	0.54388	-0.37386
3 MONTHS	2.34063	0.62700	-0.35029
6 MONTHS	2.50013	0.75675	-0.30529
12 MONTHS	2.76688	0.93469	-0.22900

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	96.2139	95.6471	95.0804	94.5136	93.3801

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 83.70 - Tk 83.70 on Tuesday 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	1.84	0.23	0.00000
2 MONTH	1.91	0.27	0.00000
3 MONTH	2.09	0.35	0.00000
6 MONTH	2.24	0.47	0.00000
12 MONTH	2.49	0.63	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	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