



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

June 18, 2018

Monday

Time: 11:08 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.
82.7500	82.6800	82.5000	82.0894	84.20	USD	85.70	83.7400	83.7500
108.4654	108.2454	107.9990	107.6695	110.72	GBP	116.73	112.8792	112.9292
95.4546	95.3046	95.0262	94.7136	94.08	EUR	100.55	99.3595	100.0295
0.7374	0.7359	0.7343	0.7302	--	JPY	--	0.7767	0.7777
82.2001	82.0801	81.8903	81.5507	--	CHF	--	84.9850	85.0650
61.8809	61.7609	61.6305	61.3797	--	CAD	--	64.5771	64.6571
60.5872	60.4972	60.3405	60.0955	--	SGD	--	62.6568	62.6968

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7005	84.4420
60 DAYS	82.9604	85.2642
90 DAYS	83.2578	85.9849
180 DAYS	84.6565	88.0329

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.08494	0.50644	-0.39800
2 MONTHS	2.15175	0.54713	-0.37100
3 MONTHS	2.32594	0.63075	-0.35429
6 MONTHS	2.50375	0.75688	-0.30471
12 MONTHS	2.77219	0.93669	-0.23400

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	81.9047	81.4220	80.9393	80.4566	79.4912
EUR	94.5250	93.9682	93.4114	92.8546	91.7410

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.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.85	0.23	0.00000
2 MONTH	1.91	0.27	0.00000
3 MONTH	2.07	0.35	0.00000
6 MONTH	2.24	0.47	0.00000
12 MONTH	2.49	0.64	0.00000

FC & RFC D (% per annum)		
USD	GBP	EUR
1.87	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