



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

June 19, 2018

Tuesday

Time: 10:48 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	116.74	112.8876	112.9376
95.8618	95.7118	95.4322	95.1178	94.49	EUR	100.97	99.7689	100.4389
0.7413	0.7398	0.7382	0.7340	--	JPY	--	0.7807	0.7817
82.6033	82.4833	82.2923	81.9510	--	CHF	--	85.3823	85.4623
61.7521	61.6321	61.5020	61.2519	--	CAD	--	64.4571	64.5371
60.5963	60.5063	60.3496	60.1045	--	SGD	--	62.6522	62.6922

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7005	84.4421
60 DAYS	82.9606	85.2644
90 DAYS	83.2581	85.9851
180 DAYS	84.6566	88.0330

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.08375	0.50550	-0.39871
2 MONTHS	2.15050	0.54875	-0.37029
3 MONTHS	2.32469	0.63075	-0.35571
6 MONTHS	2.49688	0.75500	-0.30471
12 MONTHS	2.77188	0.93563	-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	94.9289	94.3697	93.8105	93.2513	92.1329

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 2.50 % to 4.50 % on Monday and we forecast that it may range from 2.50 % 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	1.85	0.23	0.00000
2 MONTH	1.91	0.27	0.00000
3 MONTH	2.07	0.35	0.00000
6 MONTH	2.23	0.47	0.00000
12 MONTH	2.49	0.63	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	4.69
182 DAYS	4.19
364 DAYS	4.99

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