



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

June 20, 2018

Wednesday

Time: 10:47 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
107.5430	107.3230	107.0793	106.7538	109.79	GBP	115.82	111.9852	112.0352
95.3632	95.2132	94.9350	94.6228	93.99	EUR	100.43	99.2425	99.9125
0.7396	0.7381	0.7364	0.7323	--	JPY	--	0.7788	0.7798
82.3005	82.1805	81.9904	81.6504	--	CHF	--	85.0945	85.1745
61.4065	61.2865	61.1574	60.9087	--	CAD	--	64.1236	64.2036
60.3471	60.2571	60.1010	59.8570	--	SGD	--	62.3833	62.4233

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7003	84.4418
60 DAYS	82.9601	85.2639
90 DAYS	83.2569	85.9840
180 DAYS	84.6605	88.0370

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.08788	0.50300	-0.39871
2 MONTHS	2.15425	0.54513	-0.37314
3 MONTHS	2.33025	0.62850	-0.36286
6 MONTHS	2.49500	0.75213	-0.30614
12 MONTHS	2.76250	0.93625	-0.23543

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	94.4344	93.8781	93.3218	92.7655	91.6530

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 2.50 % to 4.50 % on Tuesday and we forecast that it may range from 2.50 % 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.

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	2.08	0.35	0.00000
6 MONTH	2.23	0.46	0.00000
12 MONTH	2.48	0.64	0.00000

FC & RFCD (% 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