



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

June 21, 2018

Thursday

Time: 10:29 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
107.5845	107.3645	107.1207	106.7951	109.83	GBP	115.85	112.0186	112.0686
95.2635	95.1135	94.8356	94.5238	93.89	EUR	100.35	99.1590	99.8290
0.7364	0.7349	0.7333	0.7292	--	JPY	--	0.7756	0.7766
82.1249	82.0049	81.8153	81.4761	--	CHF	--	84.9262	85.0062
61.2936	61.1736	61.0449	60.7967	--	CAD	--	63.9865	64.0665
60.1895	60.0995	59.9439	59.7006	--	SGD	--	62.2293	62.2693

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7005	84.4421
60 DAYS	82.9586	85.2624
90 DAYS	83.2566	85.9836
180 DAYS	84.6564	88.0328

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.08363	0.50788	-0.39843
2 MONTHS	2.16525	0.54763	-0.37314
3 MONTHS	2.33188	0.62863	-0.36600
6 MONTHS	2.50088	0.75213	-0.31114
12 MONTHS	2.77250	0.93494	-0.23614

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	94.3355	93.7798	93.2241	92.6684	91.5570

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 Wednesday 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 Wednesday 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	1.85	0.23	0.00000
2 MONTH	1.92	0.27	0.00000
3 MONTH	2.08	0.35	0.00000
6 MONTH	2.24	0.46	0.00000
12 MONTH	2.49	0.63	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