



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

June 24, 2018

Sunday

Time: 10:51 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
108.4571	108.2371	107.9907	107.6612	110.72	GBP	116.73	112.8792	112.9292
96.0031	95.8531	95.5730	95.2580	94.64	EUR	101.12	99.9109	100.5809
0.7406	0.7391	0.7374	0.7333	--	JPY	--	0.7798	0.7808
82.9423	82.8223	82.6304	82.2875	--	CHF	--	85.7319	85.8119
61.4536	61.3336	61.2043	60.9555	--	CAD	--	64.1663	64.2463
60.2704	60.1804	60.0246	59.7809	--	SGD	--	62.3243	62.3643

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.6996	84.4411
60 DAYS	82.9567	85.2605
90 DAYS	83.2552	85.9822
180 DAYS	84.6546	88.0309

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.09775	0.49863	-0.39686
2 MONTHS	2.17881	0.56213	-0.37343
3 MONTHS	2.33888	0.65925	-0.36786
6 MONTHS	2.50750	0.78375	-0.31786
12 MONTHS	2.77688	0.96556	-0.23214

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	95.0690	94.5090	93.9490	93.3890	92.2689

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 Thursday 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 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	1.86	0.23	0.00000
2 MONTH	1.94	0.29	0.00000
3 MONTH	2.09	0.38	0.00000
6 MONTH	2.24	0.49	0.00000
12 MONTH	2.50	0.66	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	7.50
15 YEARS	7.50
20 YEARS	8.40

Md. Anisur Rahman
Chief Dealer & Head of ALM

Mohammad Mahfuz-UI-Islam
Head of Treasury