



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

June 25, 2018

Monday

Time: 10:59 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
108.3823	108.1623	107.9162	107.5870	110.64	GBP	116.66	112.8124	112.8624
95.9947	95.8447	95.5648	95.2498	94.63	EUR	101.08	99.8775	100.5475
0.7432	0.7417	0.7400	0.7359	--	JPY	--	0.7826	0.7836
82.9678	82.8478	82.6558	82.3129	--	CHF	--	85.7319	85.8119
61.3594	61.2394	61.1104	60.8620	--	CAD	--	64.0668	64.1468
60.0774	59.9874	59.8322	59.5893	--	SGD	--	62.1391	62.1791

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	95.0608	94.5008	93.9408	93.3809	92.2609

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 Sunday 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 Sunday 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 & 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	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