



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

June 26, 2018

Tuesday

Time: 11:00 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
108.5817	108.3617	108.1150	107.7850	110.84	GBP	116.86	113.0045	113.0545
96.4767	96.3267	96.0453	95.7282	95.12	EUR	101.58	100.3621	101.0321
0.7439	0.7424	0.7407	0.7366	--	JPY	--	0.7832	0.7842
83.0531	82.9331	82.7408	82.3975	--	CHF	--	85.8777	85.9577
61.3688	61.2488	61.1198	60.8713	--	CAD	--	64.0857	64.1657
60.1536	60.0636	59.9081	59.6649	--	SGD	--	62.2022	62.2422

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.6992	84.4407
60 DAYS	82.9580	85.2617
90 DAYS	83.2555	85.9826
180 DAYS	84.6591	88.0355

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.10288	0.49800	-0.39686
2 MONTHS	2.16963	0.56525	-0.37229
3 MONTHS	2.33700	0.66400	-0.36829
6 MONTHS	2.50250	0.78488	-0.31871
12 MONTHS	2.76594	0.96306	-0.23157

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	95.5388	94.9760	94.4133	93.8505	92.7249

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 Monday 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 Monday 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	1.87	0.23	0.00000
2 MONTH	1.93	0.29	0.00000
3 MONTH	2.09	0.38	0.00000
6 MONTH	2.24	0.49	0.00000
12 MONTH	2.49	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	4.83
182 DAYS	4.90
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