



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

June 27, 2018

Wednesday

Time: 11:06 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	83.90	USD	85.40	83.7400	83.7500
108.1164	107.8964	107.6510	107.3230	109.97	GBP	116.00	112.5534	112.6034
96.0280	95.8780	95.5979	95.2828	94.31	EUR	100.78	99.9277	100.5977
0.7410	0.7395	0.7378	0.7337	--	JPY	--	0.7803	0.7813
82.7470	82.6270	82.4357	82.0937	--	CHF	--	85.5525	85.6325
61.2749	61.1549	61.0262	60.7781	--	CAD	--	63.9771	64.0571
60.0908	60.0008	59.8456	59.6027	--	SGD	--	62.1436	62.1836

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.6993	84.4408
60 DAYS	82.9581	85.2618
90 DAYS	83.2558	85.9829
180 DAYS	84.6570	88.0334

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.10188	0.50150	-0.39829
2 MONTHS	2.16888	0.56450	-0.37229
3 MONTHS	2.33563	0.66438	-0.36714
6 MONTHS	2.50250	0.78413	-0.31857
12 MONTHS	2.77094	0.96431	-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	95.0938	94.5336	93.9734	93.4133	92.2929

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	1.87	0.23	0.00000
2 MONTH	1.93	0.29	0.00000
3 MONTH	2.08	0.38	0.00000
6 MONTH	2.24	0.49	0.00000
12 MONTH	2.49	0.66	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.88	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	8.06
20 YEARS	8.90

Md. Emtiaz Ansari
Head of FX & Corporate

Mohammad Mahfuz-UI-Islam
Head of Treasury