



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

June 28, 2018

Thursday

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	83.90	USD	85.40	83.7400	83.7500
107.2023	106.9823	106.7396	106.4156	109.05	GBP	115.04	111.6092	111.6592
95.2884	95.1384	94.8605	94.5486	93.56	EUR	100.02	99.1757	99.8457
0.7392	0.7377	0.7361	0.7319	--	JPY	--	0.7785	0.7795
82.2084	82.0884	81.8986	81.5590	--	CHF	--	85.0440	85.1240
61.1672	61.0472	60.9188	60.6712	--	CAD	--	63.8735	63.9535
59.8812	59.7912	59.6365	59.3945	--	SGD	--	61.9148	61.9548

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.6999	84.4414
60 DAYS	82.9578	85.2615
90 DAYS	83.2561	85.9831
180 DAYS	84.6604	88.0368

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.09350	0.49988	-0.39743
2 MONTHS	2.17113	0.56663	-0.37529
3 MONTHS	2.33438	0.66413	-0.36500
6 MONTHS	2.50063	0.78475	-0.32000
12 MONTHS	2.76281	0.96081	-0.23243

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	94.3602	93.8044	93.2485	92.6927	91.5810

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.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.86	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	2.48	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	4.83
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