



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

June 4, 2018

Monday

Time: 10:04 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.
82.7000	82.6300	82.4500	82.0398	84.00	USD	85.50	83.6900	83.7000
109.2462	109.0262	108.7775	108.4446	111.32	GBP	117.34	113.6646	113.7146
96.2022	96.0522	95.7716	95.4558	94.66	EUR	101.15	100.1115	100.7815
0.7425	0.7410	0.7393	0.7352	--	JPY	--	0.7817	0.7827
82.8747	82.7547	82.5630	82.2204	--	CHF	--	85.6385	85.7185
63.0160	62.8960	62.7622	62.5065	--	CAD	--	65.7336	65.8136
61.2027	61.1127	60.9542	60.7065	--	SGD	--	63.2766	63.3166

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.6558	84.3972
60 DAYS	82.9157	85.2190
90 DAYS	83.2090	85.9352
180 DAYS	84.6250	88.0005

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.00468	0.49925	-0.40657
2 MONTHS	2.11126	0.53566	-0.37529
3 MONTHS	2.31781	0.61743	-0.35057
6 MONTHS	2.47438	0.72535	-0.30857
12 MONTHS	2.72413	0.89500	-0.23114

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	81.8550	81.3726	80.8902	80.4078	79.4429
EUR	95.2666	94.7054	94.1442	93.5830	92.4607

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 2.00 % to 4.50 % on Sunday and we forecast that it may range from 2.00 % 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	1.77	0.23	0.00000
2 MONTH	1.87	0.26	0.00000
3 MONTH	2.07	0.34	0.00000
6 MONTH	2.21	0.44	0.00000
12 MONTH	2.45	0.60	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.65	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	1.20
182 DAYS	4.00
364 DAYS	4.20

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	3.50
5 YEARS	5.69
10 YEARS	6.84
15 YEARS	7.50
20 YEARS	8.40

Md. Anisur Rahman
Chief Dealer & Head of ALM

Mohammad Mahfuz-UI-Islam
Head of Treasury