



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

June 5, 2018

Tuesday

Time: 10:01 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
108.7479	108.5279	108.2807	107.9499	110.81	GBP	116.85	113.1886	113.2386
96.2521	96.1021	95.8213	95.5052	94.71	EUR	101.20	100.1616	100.8316
0.7410	0.7395	0.7378	0.7337	--	JPY	--	0.7802	0.7812
82.7898	82.6698	82.4783	82.1361	--	CHF	--	85.6300	85.7100
63.0805	62.9605	62.8265	62.5705	--	CAD	--	65.7835	65.8635
61.2911	61.2011	61.0423	60.7942	--	SGD	--	63.3515	63.3915

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.6552	84.3966
60 DAYS	82.9147	85.2180
90 DAYS	83.2098	85.9361
180 DAYS	84.6184	87.9938

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.01297	0.50200	-0.40657
2 MONTHS	2.11838	0.54204	-0.37457
3 MONTHS	2.31381	0.62329	-0.35057
6 MONTHS	2.48400	0.73212	-0.30857
12 MONTHS	2.74011	0.90838	-0.23043

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	95.3160	94.7545	94.1931	93.6316	92.5086

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 Monday 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 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	1.78	0.23	0.00000
2 MONTH	1.88	0.27	0.00000
3 MONTH	2.06	0.34	0.00000
6 MONTH	2.22	0.44	0.00000
12 MONTH	2.46	0.61	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