



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

**June 6, 2018**

**Wednesday**

**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
109.5202	109.3002	109.0508	108.7166	111.59	GBP	117.65	113.9652	114.0152
96.4846	96.3346	96.0532	95.7361	94.95	EUR	101.42	100.3787	101.0487
0.7408	0.7393	0.7377	0.7335	--	JPY	--	0.7801	0.7811
83.1904	83.0704	82.8778	82.5338	--	CHF	--	86.0336	86.1136
63.0160	62.8960	62.7622	62.5065	--	CAD	--	65.7336	65.8136
61.3704	61.2804	61.1214	60.8729	--	SGD	--	63.4172	63.4572

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.6544	84.3958
60 DAYS	82.9141	85.2174
90 DAYS	83.2087	85.9350
180 DAYS	84.6189	87.9943

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.02454	0.50075	-0.40657
2 MONTHS	2.12279	0.54142	-0.37457
3 MONTHS	2.31919	0.62799	-0.35057
6 MONTHS	2.47963	0.74187	-0.30857
12 MONTHS	2.73888	0.92356	-0.23186

**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	95.5466	94.9838	94.4210	93.8582	92.7325

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 Tuesday 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 Tuesday and we forecast that it will be traded at Tk 83.70 - Tk 83.75 today.

NFC ( % per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.79	0.23	0.00000
2 MONTH	1.88	0.27	0.00000
3 MONTH	2.07	0.35	0.00000
6 MONTH	2.22	0.45	0.00000
12 MONTH	2.46	0.62	0.00000

FC & RFC ( % 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