



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

June 7, 2018

Thursday

Time: 9:54 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
109.7029	109.4829	109.2330	108.8980	111.78	GBP	117.82	114.1322	114.1822
97.0660	96.9160	96.6328	96.3132	95.54	EUR	102.03	100.9716	101.6416
0.7402	0.7387	0.7370	0.7329	--	JPY	--	0.7794	0.7804
83.0621	82.9421	82.7499	82.4065	--	CHF	--	85.8614	85.9414
63.0110	62.8910	62.7572	62.5015	--	CAD	--	65.7286	65.8086
61.4545	61.3645	61.2053	60.9564	--	SGD	--	63.5159	63.5559

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.6541	84.3954
60 DAYS	82.9140	85.2172
90 DAYS	83.2084	85.9346
180 DAYS	84.6181	87.9934

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.02961	0.50194	-0.40657
2 MONTHS	2.12366	0.54514	-0.37386
3 MONTHS	2.32088	0.62633	-0.35029
6 MONTHS	2.48375	0.74981	-0.30571
12 MONTHS	2.74088	0.92358	-0.22829

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	96.1232	95.5570	94.9908	94.4246	93.2922

ALL THESE RATES ARE INDICATIVE ONLY.

DAILY MARKET COMMENTARY	
<p>In the call money market the rate was 2.00 % to 4.50 % on Wednesday and we forecast that it may range from 2.00 % to 4.50 % today.</p> <p>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.</p>	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.80	0.23	0.00000
2 MONTH	1.89	0.27	0.00000
3 MONTH	2.07	0.35	0.00000
6 MONTH	2.22	0.46	0.00000
12 MONTH	2.46	0.62	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-Ul-Islam
Head of Treasury