



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

July 10, 2018

Tuesday

Time: 10:35 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
108.2161	107.9961	107.7505	107.4220	110.08	GBP	116.08	112.6286	112.6786
96.7593	96.6093	96.3270	96.0087	95.05	EUR	101.53	100.6545	101.3245
0.7330	0.7315	0.7298	0.7257	--	JPY	--	0.7722	0.7732
82.5611	82.4411	82.2503	81.9091	--	CHF	--	85.3993	85.4793
62.1981	62.0781	61.9467	61.6945	--	CAD	--	64.9105	64.9905
60.4420	60.3520	60.1957	59.9513	--	SGD	--	62.4833	62.5233

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7010	84.4425
60 DAYS	82.9577	85.2614
90 DAYS	83.2563	85.9834
180 DAYS	84.6550	88.0313

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.07750	0.54150	-0.39757
2 MONTHS	2.17175	0.62675	-0.36886
3 MONTHS	2.33313	0.71875	-0.35700
6 MONTHS	2.50875	0.83238	-0.31471
12 MONTHS	2.77594	1.00513	-0.23729

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	95.8191	95.2546	94.6902	94.1258	92.9969

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 1.50 % to 4.50 % today.

In the local FX market Dollar was traded at Tk 83.75 - Tk 83.75 on Monday and we forecast that it will be traded at Tk 83.75 - Tk 83.75 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.84	0.27	0.00000
2 MONTH	1.93	0.35	0.00000
3 MONTH	2.08	0.43	0.00000
6 MONTH	2.25	0.54	0.00000
12 MONTH	2.50	0.70	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	3.98
182 DAYS	4.54
364 DAYS	4.49

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.04
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