



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

**July 11, 2018**

**Wednesday**

**Time: 10:40 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
108.3906	108.1706	107.9245	107.5953	110.25	GBP	116.27	112.8207	112.8707
96.6097	96.4597	96.1779	95.8602	94.90	EUR	101.39	100.5209	101.1909
0.7330	0.7315	0.7299	0.7258	--	JPY	--	0.7722	0.7732
82.5780	82.4580	82.2671	81.9258	--	CHF	--	85.3653	85.4453
62.1257	62.0057	61.8745	61.6227	--	CAD	--	64.8377	64.9177
60.2344	60.1444	59.9887	59.7452	--	SGD	--	62.2745	62.3145

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7017	84.4433
60 DAYS	82.9583	85.2621
90 DAYS	83.2554	85.9825
180 DAYS	84.6529	88.0292

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.06650	0.54094	-0.39757
2 MONTHS	2.16713	0.63188	-0.36743
3 MONTHS	2.33744	0.71988	-0.35543
6 MONTHS	2.51188	0.83313	-0.31271
12 MONTHS	2.78094	1.00075	-0.23286

**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	95.6707	95.1071	94.5436	93.9800	92.8529

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	
<p>In the call money market the rate was 2.00 % to 4.50 % on Tuesday and we forecast that it may range from 1.50 % to 4.50 % today.</p> <p>In the local FX market Dollar was traded at Tk 83.75 - Tk 83.75 on Tuesday and we forecast that it will be traded at Tk 83.75 - Tk 83.75 today.</p>	

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.83	0.27	0.00000
2 MONTH	1.93	0.35	0.00000
3 MONTH	2.09	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
1.86	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	5.74
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