



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

July 12, 2018

Thursday

Time: 10:55 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
107.8754	107.6554	107.4107	107.0838	109.73	GBP	115.75	112.3111	112.3611
96.1609	96.0109	95.7305	95.4148	94.44	EUR	100.91	100.0530	100.7230
0.7251	0.7236	0.7220	0.7179	--	JPY	--	0.7642	0.7652
82.2419	82.1219	81.9320	81.5922	--	CHF	--	85.0777	85.1577
61.7617	61.6417	61.5115	61.2613	--	CAD	--	64.4715	64.5515
60.0729	59.9829	59.8277	59.5849	--	SGD	--	62.1391	62.1791

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7012	84.4427
60 DAYS	82.9575	85.2613
90 DAYS	83.2555	85.9826
180 DAYS	84.6539	88.0303

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.07425	0.54825	-0.39757
2 MONTHS	2.17288	0.63663	-0.36729
3 MONTHS	2.33700	0.72263	-0.35643
6 MONTHS	2.51238	0.83650	-0.31386
12 MONTHS	2.77844	1.00225	-0.23257

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	95.2256	94.6647	94.1037	93.5428	92.4209

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 1.50 % to 4.50 % today.</p> <p>In the local FX market Dollar was traded at Tk 83.75 - Tk 83.75 on Wednesday and we forecast that it will be traded at Tk 83.75 - Tk 83.75 today.</p>	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.84	0.27	0.00000
2 MONTH	1.93	0.36	0.00000
3 MONTH	2.09	0.44	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	0.41	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-Ul-Islam
Head of Treasury