



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

July 15, 2018

Sunday

Time: 10:32 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
108.1579	107.9379	107.6925	107.3643	110.02	GBP	116.04	112.5951	112.6451
96.2524	96.1024	95.8216	95.5055	94.54	EUR	101.00	100.1365	100.8065
0.7244	0.7229	0.7213	0.7172	--	JPY	--	0.7636	0.7646
81.7924	81.6724	81.4838	81.1460	--	CHF	--	84.5665	84.6465
61.9815	61.8615	61.7307	61.4796	--	CAD	--	64.6927	64.7727
59.9390	59.8490	59.6942	59.4520	--	SGD	--	61.9909	62.0309

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7013	84.4428
60 DAYS	82.9575	85.2612
90 DAYS	83.2557	85.9828
180 DAYS	84.6505	88.0267

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.07325	0.55750	-0.39600
2 MONTHS	2.17338	0.63925	-0.36857
3 MONTHS	2.33600	0.73681	-0.35786
6 MONTHS	2.52088	0.84300	-0.31286
12 MONTHS	2.78688	1.01075	-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	81.9047	81.4220	80.9393	80.4566	79.4912
EUR	95.3163	94.7548	94.1933	93.6319	92.5089

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 Thursday 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 Thursday 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	0.28	0.00000
2 MONTH	1.93	0.36	0.00000
3 MONTH	2.08	0.45	0.00000
6 MONTH	2.26	0.55	0.00000
12 MONTH	2.51	0.71	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-UI-Islam
Head of Treasury