



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

July 16, 2018

Monday

Time: 10:37 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
96.2524	96.1024	95.8216	95.5055	94.54	EUR	101.00	100.1365	100.8065
0.7238	0.7223	0.7207	0.7166	--	JPY	--	0.7629	0.7639
81.8090	81.6890	81.5004	81.1624	--	CHF	--	84.5832	84.6632
62.0247	61.9047	61.7738	61.5224	--	CAD	--	64.7216	64.8016
59.9970	59.9070	59.7520	59.5095	--	SGD	--	62.0312	62.0712

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 Sunday 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 Sunday 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 & RFC D (% 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	2.89
182 DAYS	3.39
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