



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

July 17, 2018

Tuesday

Time: 10:39 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
108.2992	108.0792	107.8333	107.5045	110.16	GBP	116.16	112.7038	112.7538
96.5183	96.3683	96.0868	95.7695	94.81	EUR	101.30	100.4290	101.0990
0.7245	0.7230	0.7213	0.7173	--	JPY	--	0.7637	0.7647
82.2502	82.1302	81.9403	81.6005	--	CHF	--	85.0355	85.1155
62.2029	62.0829	61.9515	61.6993	--	CAD	--	64.9154	64.9954
59.9970	59.9070	59.7520	59.5095	--	SGD	--	62.0312	62.0712

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7009	84.4424
60 DAYS	82.9574	85.2612
90 DAYS	83.2564	85.9835
180 DAYS	84.6501	88.0264

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.07850	0.57438	-0.39600
2 MONTHS	2.17350	0.65588	-0.37043
3 MONTHS	2.33263	0.75306	-0.35786
6 MONTHS	2.51850	0.85206	-0.31786
12 MONTHS	2.78775	1.01744	-0.23571

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	95.5800	95.0170	94.4540	93.8910	92.7649

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	0.30	0.00000
2 MONTH	1.93	0.37	0.00000
3 MONTH	2.08	0.46	0.00000
6 MONTH	2.25	0.56	0.00000
12 MONTH	2.51	0.71	0.00000

FC & RFC D (% per annum)		
USD	GBP	EUR
1.85	0.41	0.0

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