



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

**July 18, 2018**

**Wednesday**

**Time: 10:43 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
107.0942	106.8742	106.6319	106.3083	108.94	GBP	114.94	111.5173	111.5673
95.8950	95.7450	95.4653	95.1508	94.18	EUR	100.66	99.8023	100.4723
0.7204	0.7189	0.7173	0.7132	--	JPY	--	0.7597	0.7607
81.8255	81.7055	81.5169	81.1789	--	CHF	--	84.6082	84.6882
61.7426	61.6226	61.4925	61.2424	--	CAD	--	64.4571	64.5371
59.9167	59.8267	59.6720	59.4299	--	SGD	--	61.9595	61.9995

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7007	84.4422
60 DAYS	82.9575	85.2613
90 DAYS	83.2545	85.9815
180 DAYS	84.6468	88.0230

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.08175	0.58425	-0.39657
2 MONTHS	2.17313	0.65588	-0.37014
3 MONTHS	2.34194	0.75619	-0.35800
6 MONTHS	2.52313	0.86125	-0.31800
12 MONTHS	2.79575	1.02144	-0.23429

**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	94.9619	94.4025	93.8431	93.2837	92.1649

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	1.85	0.31	0.00000
2 MONTH	1.93	0.37	0.00000
3 MONTH	2.09	0.47	0.00000
6 MONTH	2.26	0.57	0.00000
12 MONTH	2.51	0.72	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.86	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	7.00
15 YEARS	8.06
20 YEARS	8.90

**Md. Emtiaz Ansari**  
Head of FX & Corporate

**Mohammad Mahfuz-UI-Islam**  
Head of Treasury