



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

July 19, 2018

Thursday

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
106.8533	106.6333	106.3916	106.0691	108.70	GBP	114.67	111.2500	111.3000
95.9698	95.8198	95.5399	95.2250	94.25	EUR	100.71	99.8525	100.5225
0.7221	0.7206	0.7190	0.7149	--	JPY	--	0.7613	0.7623
82.0332	81.9132	81.7239	81.3850	--	CHF	--	84.8255	84.9055
61.9527	61.8327	61.7020	61.4510	--	CAD	--	64.6541	64.7341
59.8901	59.8001	59.6454	59.4034	--	SGD	--	61.9327	61.9727

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7004	84.4419
60 DAYS	82.9567	85.2604
90 DAYS	83.2534	85.9804
180 DAYS	84.6447	88.0209

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.08625	0.58613	-0.39600
2 MONTHS	2.17900	0.64888	-0.37029
3 MONTHS	2.34750	0.75306	-0.35771
6 MONTHS	2.52663	0.85163	-0.31857
12 MONTHS	2.80088	1.01125	-0.23500

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	95.0361	94.4762	93.9164	93.3566	92.2369

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 Wednesday 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 Wednesday 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	1.85	0.31	0.00000
2 MONTH	1.94	0.37	0.00000
3 MONTH	2.09	0.46	0.00000
6 MONTH	2.26	0.56	0.00000
12 MONTH	2.52	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	7.00
15 YEARS	8.06
20 YEARS	8.90

Md. Emtiaz Ansari
Head of FX & Corporate

Mohammad Mahfuz-UI-Islam
Head of Treasury