



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

July 2, 2018

Monday

Time: 10:25 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
107.6926	107.4726	107.2285	106.9023	109.55	GBP	115.55	112.1105	112.1605
95.9615	95.8115	95.5316	95.2168	94.24	EUR	100.72	99.8608	100.5308
0.7348	0.7333	0.7317	0.7275	--	JPY	--	0.7739	0.7749
82.6202	82.5002	82.3092	81.9677	--	CHF	--	85.4163	85.4963
61.9336	61.8136	61.6829	61.4320	--	CAD	--	64.6445	64.7245
59.9791	59.8891	59.7342	59.4918	--	SGD	--	62.0133	62.0533

INDICATIVE FORWARD RATES USD/BDT		
TENOR	BUY	SELL
30 DAYS	82.7001	84.4416
60 DAYS	82.9580	85.2618
90 DAYS	83.2558	85.9828
180 DAYS	84.6599	88.0363

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.09025	0.50081	-0.39400
2 MONTHS	2.16913	0.58275	-0.36857
3 MONTHS	2.33575	0.67413	-0.35714
6 MONTHS	2.50125	0.78806	-0.31886
12 MONTHS	2.76406	0.96119	-0.23071

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	95.0278	94.4680	93.9083	93.3485	92.2289

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 2.50 % to 4.50 % on Thursday and we forecast that it may range from 2.50 % to 4.50 % today.

In the local FX market Dollar was traded at Tk 83.70 - Tk 83.75 on Thursday and we forecast that it will be traded at Tk 83.70 - Tk 83.75 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.85	0.23	0.00000
2 MONTH	1.93	0.30	0.00000
3 MONTH	2.08	0.39	0.00000
6 MONTH	2.24	0.50	0.00000
12 MONTH	2.48	0.66	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.88	0.42	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	4.83
182 DAYS	4.90
364 DAYS	4.99

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	4.99
5 YEARS	6.10
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