



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

July 22, 2018

Sunday

Time: 10:27 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
107.3269	107.1069	106.8639	106.5393	109.18	GBP	115.18	111.7513	111.8013
96.5266	96.3766	96.0950	95.7777	94.81	EUR	101.31	100.4373	101.1073
0.7308	0.7293	0.7276	0.7235	--	JPY	--	0.7701	0.7711
82.5527	82.4327	82.2419	81.9007	--	CHF	--	85.3398	85.4198
62.0295	61.9095	61.7786	61.5272	--	CAD	--	64.7506	64.8306
60.0819	59.9919	59.8366	59.5938	--	SGD	--	62.1346	62.1746

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7016	84.4431
60 DAYS	82.9566	85.2604
90 DAYS	83.2546	85.9816
180 DAYS	84.6444	88.0206

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.06900	0.59438	-0.40243
2 MONTHS	2.17938	0.65800	-0.37157
3 MONTHS	2.34156	0.75888	-0.35557
6 MONTHS	2.52425	0.86213	-0.31871
12 MONTHS	2.80163	1.01050	-0.23357

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	95.5883	95.0252	94.4621	93.8991	92.7729

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 Thursday 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 Thursday and we forecast that it will be traded at Tk 83.75 - Tk 83.75 today.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.83	0.32	0.00000
2 MONTH	1.94	0.38	0.00000
3 MONTH	2.09	0.47	0.00000
6 MONTH	2.26	0.57	0.00000
12 MONTH	2.52	0.70	0.00000

FC & RFCD (% 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