



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

**July 23, 2018**

**Monday**

**Time: 10:38 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
107.4266	107.2066	106.9633	106.6383	109.28	GBP	115.28	111.8515	111.9015
96.6845	96.5345	96.2525	95.9345	94.97	EUR	101.44	100.5710	101.2410
0.7342	0.7327	0.7310	0.7269	--	JPY	--	0.7734	0.7744
82.6878	82.5678	82.3766	82.0348	--	CHF	--	85.4503	85.5303
62.1257	62.0057	61.8745	61.6227	--	CAD	--	64.8377	64.9177
60.1401	60.0501	59.8947	59.6516	--	SGD	--	62.1842	62.2242

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	95.7449	95.1809	94.6169	94.0529	92.9249

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 1.50 % to 4.50 % on Sunday and we forecast that it may range from 1.00 % to 4.50 % today.</p> <p>In the local FX market Dollar was traded at Tk 83.75 - Tk 83.75 on Sunday and we forecast that it will be traded at Tk 83.75 - Tk 83.75 today.</p>	

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	1.50
182 DAYS	3.39
364 DAYS	3.44

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