



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

July 24, 2018

Tuesday

Time: 10:52 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
107.0195	106.7995	106.5573	106.2341	108.87	GBP	114.85	111.4254	111.4754
96.2607	96.1107	95.8299	95.5138	94.55	EUR	101.03	100.1700	100.8400
0.7315	0.7300	0.7284	0.7243	--	JPY	--	0.7707	0.7717
82.5189	82.3989	82.2083	81.8672	--	CHF	--	85.3144	85.3944
61.9240	61.8040	61.6734	61.4225	--	CAD	--	64.6204	64.7004
59.9346	59.8446	59.6897	59.4475	--	SGD	--	61.9953	62.0353

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7019	84.4435
60 DAYS	82.9587	85.2624
90 DAYS	83.2559	85.9829
180 DAYS	84.6454	88.0216

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.06363	0.61688	-0.40371
2 MONTHS	2.16463	0.67025	-0.37171
3 MONTHS	2.33531	0.77438	-0.35614
6 MONTHS	2.52088	0.88044	-0.32114
12 MONTHS	2.79919	1.02581	-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	95.3245	94.7630	94.2015	93.6400	92.5169

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 1.50 % to 4.50 % on Monday and we forecast that it may range from 1.00 % to 4.50 % today.

In the local FX market Dollar was traded at Tk 83.75 - Tk 83.75 on Monday 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	1.83	0.34	0.00000
2 MONTH	1.92	0.39	0.00000
3 MONTH	2.08	0.48	0.00000
6 MONTH	2.26	0.58	0.00000
12 MONTH	2.52	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	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