



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

**July 25, 2018**

**Wednesday**

**Time: 10:32 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
107.3934	107.1734	106.9302	106.6053	109.24	GBP	115.23	111.8014	111.8514
96.1942	96.0442	95.7636	95.4478	94.48	EUR	100.96	100.0948	100.7648
0.7315	0.7300	0.7284	0.7243	--	JPY	--	0.7708	0.7718
82.4096	82.2896	82.0992	81.7587	--	CHF	--	85.1874	85.2674
61.9671	61.8471	61.7164	61.4653	--	CAD	--	64.6878	64.7678
59.9791	59.8891	59.7342	59.4918	--	SGD	--	62.0222	62.0622

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7015	84.4430
60 DAYS	82.9576	85.2614
90 DAYS	83.2560	85.9830
180 DAYS	84.6417	88.0179

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.07013	0.62488	-0.40529
2 MONTHS	2.17238	0.67888	-0.37229
3 MONTHS	2.33488	0.78225	-0.35643
6 MONTHS	2.52250	0.88800	-0.32014
12 MONTHS	2.80800	1.03081	-0.23543

**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	95.2586	94.6975	94.1363	93.5752	92.4529

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 Tuesday 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 Tuesday 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	1.84	0.34	0.00000
2 MONTH	1.93	0.39	0.00000
3 MONTH	2.08	0.49	0.00000
6 MONTH	2.26	0.59	0.00000
12 MONTH	2.53	0.72	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.85	0.40	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