



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

**July 26, 2018**

**Thursday**

**Time: 10:40 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
107.9003	107.6803	107.4356	107.1085	109.76	GBP	115.76	112.3194	112.3694
96.6346	96.4846	96.2028	95.8850	94.92	EUR	101.42	100.5459	101.2159
0.7349	0.7334	0.7317	0.7276	--	JPY	--	0.7742	0.7752
82.6117	82.4917	82.3008	81.9593	--	CHF	--	85.4503	85.5303
62.5819	62.4619	62.3294	62.0756	--	CAD	--	65.2967	65.3767
60.1984	60.1084	59.9529	59.7095	--	SGD	--	62.2383	62.2783

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7010	84.4426
60 DAYS	82.9574	85.2611
90 DAYS	83.2556	85.9826
180 DAYS	84.6419	88.0180

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.07688	0.64138	-0.40314
2 MONTHS	2.17400	0.68550	-0.37371
3 MONTHS	2.33688	0.79163	-0.35643
6 MONTHS	2.52250	0.89175	-0.32014
12 MONTHS	2.80775	1.04006	-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	95.6954	95.1317	94.5680	94.0043	92.8769

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

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.84	0.36	0.00000
2 MONTH	1.93	0.40	0.00000
3 MONTH	2.08	0.50	0.00000
6 MONTH	2.26	0.59	0.00000
12 MONTH	2.53	0.73	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.81	0.43	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	7.49
20 YEARS	8.09

**Md. Emtiaz Ansari**  
Head of FX & Corporate

**Mohammad Mahfuz-UI-Islam**  
Head of Treasury