



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

July 29, 2018

Sunday

Time: 10:44 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
107.0859	106.8659	106.6236	106.3001	108.93	GBP	114.93	111.5006	111.5506
96.0114	95.8614	95.5813	95.2663	94.29	EUR	100.77	99.9109	100.5809
0.7332	0.7317	0.7301	0.7260	--	JPY	--	0.7725	0.7735
82.3928	82.2728	82.0825	81.7420	--	CHF	--	85.1790	85.2590
62.5038	62.3838	62.2515	61.9980	--	CAD	--	65.2181	65.2981
60.0953	60.0053	59.8500	59.6071	--	SGD	--	62.1706	62.2106

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7010	84.4426
60 DAYS	82.9581	85.2619
90 DAYS	83.2544	85.9814
180 DAYS	84.6362	88.0123

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.07675	0.65088	-0.40086
2 MONTHS	2.16875	0.69500	-0.37871
3 MONTHS	2.34238	0.78888	-0.35557
6 MONTHS	2.52988	0.89831	-0.32057
12 MONTHS	2.82138	1.04656	-0.23386

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	95.0773	94.5172	93.9571	93.3971	92.2769

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 0.50 % to 4.50 % on Thursday and we forecast that it may range from 0.25 % to 4.50 % today.</p> <p>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.</p>	

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.86	0.38	0.00000
2 MONTH	1.95	0.42	0.00000
3 MONTH	2.11	0.51	0.00000
6 MONTH	2.29	0.61	0.00000
12 MONTH	2.57	0.75	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