



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

July 3, 2018

Tuesday

Time: 10:57 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
107.3103	107.0903	106.8473	106.5228	109.16	GBP	115.16	111.7262	111.7762
95.8119	95.6619	95.3825	95.0683	94.09	EUR	100.56	99.7104	100.3804
0.7345	0.7330	0.7314	0.7273	--	JPY	--	0.7738	0.7748
82.3592	82.2392	82.0490	81.7087	--	CHF	--	85.1959	85.2759
61.8045	61.6845	61.5543	61.3039	--	CAD	--	64.5146	64.5946
59.6464	59.5564	59.4025	59.1615	--	SGD	--	61.7143	61.7543

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.6994	84.4409
60 DAYS	82.9575	85.2612
90 DAYS	83.2544	85.9814
180 DAYS	84.6568	88.0332

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.09994	0.49681	-0.39400
2 MONTHS	2.17319	0.58400	-0.36886
3 MONTHS	2.34250	0.67975	-0.35686
6 MONTHS	2.50969	0.78931	-0.32029
12 MONTHS	2.77156	0.95938	-0.23657

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	94.8795	94.3206	93.7617	93.2027	92.0849

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 2.50 % to 4.50 % on Monday and we forecast that it may range from 2.50 % 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.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.86	0.22	0.00000
2 MONTH	1.93	0.31	0.00000
3 MONTH	2.09	0.40	0.00000
6 MONTH	2.25	0.50	0.00000
12 MONTH	2.49	0.66	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.87	0.41	0.00

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	4.39
182 DAYS	4.54
364 DAYS	4.99

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	4.99
5 YEARS	6.10
10 YEARS	7.50
15 YEARS	8.06
20 YEARS	8.90

Md. Emtiaz Ansari
Head of FX & Corporate

Mohammad Mahfuz-UI-Islam
Head of Treasury