



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

July 30, 2018

Monday

Time: 10:33 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	84.20	USD	85.70	83.7400	83.7500
107.0859	106.8659	106.6236	106.3001	109.33	GBP	115.31	111.4923	111.5423
95.9864	95.8364	95.5565	95.2415	94.62	EUR	101.09	99.8859	100.5559
0.7328	0.7313	0.7296	0.7255	--	JPY	--	0.7719	0.7729
82.3508	82.2308	82.0406	81.7003	--	CHF	--	85.1367	85.2167
62.4015	62.2815	62.1495	61.8965	--	CAD	--	65.1055	65.1855
60.0774	59.9874	59.8322	59.5893	--	SGD	--	62.1436	62.1836

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	95.0525	94.4926	93.9327	93.3728	92.2529

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 0.50 % to 4.50 % on Sunday and we forecast that it may range from 0.25 % to 4.50 % today.

In the local FX market Dollar was traded at Tk 83.75 - Tk 83.75 on Sunday 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	0.38	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