



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

July 31, 2018

Tuesday

Time: 10:05 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
107.2521	107.0321	106.7893	106.4651	109.50	GBP	115.47	111.6510	111.7010
96.4269	96.2769	95.9956	95.6787	95.06	EUR	101.55	100.3287	100.9987
0.7341	0.7326	0.7310	0.7269	--	JPY	--	0.7732	0.7742
82.9593	82.8393	82.6473	82.3044	--	CHF	--	85.7490	85.8290
62.4356	62.3156	62.1835	61.9303	--	CAD	--	65.1446	65.2246
60.1087	60.0187	59.8634	59.6204	--	SGD	--	62.1616	62.2016

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7007	84.4422
60 DAYS	82.9574	85.2612
90 DAYS	83.2543	85.9813
180 DAYS	84.6363	88.0124

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.08150	0.66813	-0.40086
2 MONTHS	2.17363	0.70375	-0.37943
3 MONTHS	2.34313	0.79388	-0.35871
6 MONTHS	2.53050	0.89881	-0.31957
12 MONTHS	2.82125	1.04763	-0.23271

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	95.4894	94.9269	94.3644	93.8019	92.6769

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 0.25 % to 4.50 % on Monday 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 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	1.87	0.39	0.00000
2 MONTH	1.95	0.43	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