



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

**July 4, 2018**

**Wednesday**

**Time: 10:48 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
107.9086	107.6886	107.4439	107.1168	109.76	GBP	115.80	112.3528	112.4028
96.0612	95.9112	95.6310	95.3158	94.34	EUR	100.83	99.9694	100.6394
0.7372	0.7357	0.7340	0.7299	--	JPY	--	0.7764	0.7774
82.6117	82.4917	82.3008	81.9593	--	CHF	--	85.4163	85.4963
62.1305	62.0105	61.8793	61.6275	--	CAD	--	64.8523	64.9323
60.0640	59.9740	59.8188	59.5760	--	SGD	--	62.1076	62.1476

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7004	84.4419
60 DAYS	82.9573	85.2610
90 DAYS	83.2555	85.9825
180 DAYS	84.6561	88.0325

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.08588	0.50056	-0.39829
2 MONTHS	2.17475	0.58675	-0.36886
3 MONTHS	2.33725	0.68825	-0.35686
6 MONTHS	2.50688	0.79475	-0.31314
12 MONTHS	2.77313	0.96219	-0.23586

**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	95.1267	94.5664	94.0060	93.4456	92.3249

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

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.85	0.23	0.00000
2 MONTH	1.93	0.31	0.00000
3 MONTH	2.09	0.40	0.00000
6 MONTH	2.24	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