



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

**July 5, 2018**

**Thursday**

**Time: 10:53 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
108.1081	107.8881	107.6427	107.3148	109.97	GBP	115.97	112.5199	112.5699
96.0612	95.9112	95.6310	95.3158	94.34	EUR	100.80	99.9444	100.6144
0.7381	0.7366	0.7349	0.7308	--	JPY	--	0.7772	0.7782
82.4432	82.3232	82.1327	81.7921	--	CHF	--	85.2805	85.3605
62.0487	61.9287	61.7977	61.5463	--	CAD	--	64.7458	64.8258
59.9212	59.8312	59.6764	59.4343	--	SGD	--	61.9729	62.0129

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7003	84.4418
60 DAYS	82.9577	85.2615
90 DAYS	83.2555	85.9825
180 DAYS	84.6560	88.0324

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.08725	0.51575	-0.40014
2 MONTHS	2.17150	0.59375	-0.37029
3 MONTHS	2.33731	0.69500	-0.35843
6 MONTHS	2.50594	0.80650	-0.31414
12 MONTHS	2.77344	0.97656	-0.23529

**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.  
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DAILY MARKET COMMENTARY
In the call money market the rate was 2.50 % to 4.50 % on Wednesday 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 Wednesday 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	1.85	0.24	0.00000
2 MONTH	1.93	0.32	0.00000
3 MONTH	2.09	0.41	0.00000
6 MONTH	2.24	0.51	0.00000
12 MONTH	2.49	0.67	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	5.04
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