



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

July 8, 2018

Sunday

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
108.5817	108.3617	108.1150	107.7850	110.44	GBP	116.48	113.0212	113.0712
96.7510	96.6010	96.3188	96.0005	95.04	EUR	101.54	100.6629	101.3329
0.7372	0.7357	0.7341	0.7300	--	JPY	--	0.7765	0.7775
82.7809	82.6609	82.4695	82.1273	--	CHF	--	85.5695	85.6495
62.3627	62.2427	62.1108	61.8580	--	CAD	--	65.0761	65.1561
60.3110	60.2210	60.0651	59.8212	--	SGD	--	62.3651	62.4051

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7004	84.4419
60 DAYS	82.9580	85.2618
90 DAYS	83.2567	85.9837
180 DAYS	84.6559	88.0322

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.08625	0.52763	-0.39757
2 MONTHS	2.16938	0.61638	-0.36857
3 MONTHS	2.33144	0.71250	-0.35686
6 MONTHS	2.50813	0.83300	-0.31357
12 MONTHS	2.77375	0.99875	-0.23743

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	95.8108	95.2464	94.6821	94.1177	92.9889

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 Thursday 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 Thursday 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	0.25	0.00000
2 MONTH	1.93	0.34	0.00000
3 MONTH	2.08	0.43	0.00000
6 MONTH	2.25	0.54	0.00000
12 MONTH	2.49	0.69	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