



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

August 12, 2018

Sunday

Time: 10:38 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
104.2938	104.0738	103.8396	103.5283	106.50	GBP	112.45	108.7017	108.7517
93.9671	93.8171	93.5430	93.2369	92.57	EUR	99.00	97.8473	98.5173
0.7339	0.7324	0.7308	0.7267	--	JPY	--	0.7732	0.7742
82.3173	82.1973	82.0072	81.6670	--	CHF	--	85.1030	85.1830
62.0583	61.9383	61.8073	61.5558	--	CAD	--	64.7700	64.8500
59.6024	59.5124	59.3585	59.1178	--	SGD	--	61.6389	61.6789

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7017	84.4433
60 DAYS	82.9557	85.2594
90 DAYS	83.2592	85.9863
180 DAYS	84.6387	88.0148

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.06675	0.72213	-0.40300
2 MONTHS	2.18638	0.74988	-0.38257
3 MONTHS	2.31925	0.80550	-0.36114
6 MONTHS	2.51213	0.89925	-0.31071
12 MONTHS	2.81550	1.04081	-0.22729

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	93.0497	92.5016	91.9534	91.4053	90.3090

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	
<p>In the call money market the rate was 0.25 % to 4.50 % on Thursday and we forecast that it may range from 0.25 % to 4.50 % today.</p> <p>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.</p>	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.85	0.44	0.00000
2 MONTH	1.97	0.47	0.00000
3 MONTH	2.09	0.52	0.00000
6 MONTH	2.27	0.61	0.00000
12 MONTH	2.56	0.74	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.81	0.66	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	0.94
182 DAYS	3.39
364 DAYS	3.44

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	3.50
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