



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

August 14, 2018

Tuesday

Time: 10:39 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
104.3104	104.0904	103.8562	103.5448	106.51	GBP	112.48	108.7351	108.7851
93.9256	93.7756	93.5016	93.1957	92.53	EUR	98.97	98.4338	98.4838
0.7345	0.7330	0.7314	0.7273	--	JPY	--	0.7738	0.7748
82.4432	82.3232	82.1327	81.7921	--	CHF	--	85.2043	85.2843
62.2029	62.0829	61.9515	61.6993	--	CAD	--	64.9203	65.0003
59.5320	59.4420	59.2883	59.0479	--	SGD	--	61.5813	61.6213

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7020	84.4435
60 DAYS	82.9568	85.2605
90 DAYS	83.2603	85.9874
180 DAYS	84.6438	88.0200

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.06269	0.72075	-0.40686
2 MONTHS	2.17838	0.74913	-0.38243
3 MONTHS	2.31375	0.80875	-0.36100
6 MONTHS	2.50763	0.90088	-0.30829
12 MONTHS	2.80300	1.03556	-0.22429

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	93.0085	92.4606	91.9127	91.3648	90.2690

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.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.85	0.44	0.00000
2 MONTH	1.96	0.47	0.00000
3 MONTH	2.09	0.52	0.00000
6 MONTH	2.27	0.61	0.00000
12 MONTH	2.55	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	0.96
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