



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

August 16, 2018

Thursday

Time: 10:29 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
103.9198	103.6998	103.4667	103.1571	106.12	GBP	112.06	108.3257	108.3757
93.7510	93.6010	93.3276	93.0224	92.35	EUR	98.80	98.2667	98.3167
0.7346	0.7331	0.7315	0.7273	--	JPY	--	0.7739	0.7749
82.5695	82.4495	82.2587	81.9175	--	CHF	--	85.3568	85.4368
62.1643	62.0443	61.9130	61.6610	--	CAD	--	64.8765	64.9565
59.5100	59.4200	59.2664	59.0261	--	SGD	--	61.5813	61.6213

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7022	84.4437
60 DAYS	82.9562	85.2599
90 DAYS	83.2607	85.9879
180 DAYS	84.6389	88.0150

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.06000	0.72213	-0.40014
2 MONTHS	2.18275	0.74513	-0.37543
3 MONTHS	2.31175	0.80175	-0.36129
6 MONTHS	2.51063	0.90188	-0.30943
12 MONTHS	2.81488	1.03981	-0.22643

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	92.8354	92.2885	91.7416	91.1948	90.1010

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 2.75 % 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.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.85	0.44	0.00000
2 MONTH	1.96	0.46	0.00000
3 MONTH	2.08	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	0.96
182 DAYS	3.39
364 DAYS	3.44

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	3.50
5 YEARS	4.00
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