



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

**August 2, 2018**

**Thursday**

**Time: 10:47 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
107.0859	106.8659	106.6236	106.3001	109.33	GBP	115.31	111.4923	111.5423
95.9532	95.8032	95.5233	95.2085	94.58	EUR	101.06	99.8525	100.5225
0.7299	0.7284	0.7268	0.7227	--	JPY	--	0.7691	0.7701
82.5442	82.4242	82.2335	81.8923	--	CHF	--	85.3059	85.3859
62.7239	62.6039	62.4710	62.2166	--	CAD	--	65.4396	65.5196
59.9702	59.8802	59.7253	59.4829	--	SGD	--	62.0133	62.0533

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7006	84.4422
60 DAYS	82.9564	85.2602
90 DAYS	83.2532	85.9802
180 DAYS	84.6318	88.0078

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.08213	0.69225	-0.40014
2 MONTHS	2.18075	0.72125	-0.37900
3 MONTHS	2.34825	0.80213	-0.35900
6 MONTHS	2.53363	0.90531	-0.31629
12 MONTHS	2.83213	1.05588	-0.23086

**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	95.0196	94.4598	93.9001	93.3404	92.2209

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 Wednesday 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 Wednesday 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	1.87	0.41	0.00000
2 MONTH	1.96	0.44	0.00000
3 MONTH	2.12	0.52	0.00000
6 MONTH	2.29	0.62	0.00000
12 MONTH	2.58	0.76	0.00000

FC & RFC D (% per annum)		
USD	GBP	EUR
1.81	0.43	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	0.99
182 DAYS	3.39
364 DAYS	3.44

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	5.04
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