



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

August 5, 2018

Sunday

Time: 10:26 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
106.2716	106.0516	105.8116	105.4917	108.50	GBP	114.50	110.6986	110.7486
95.2718	95.1218	94.8439	94.5321	93.89	EUR	100.34	99.1506	99.8206
0.7318	0.7303	0.7286	0.7245	--	JPY	--	0.7710	0.7720
82.4096	82.2896	82.0992	81.7587	--	CHF	--	85.1959	85.2759
62.8124	62.6924	62.5592	62.3044	--	CAD	--	65.5286	65.6086
59.8989	59.8089	59.6542	59.4122	--	SGD	--	61.9506	61.9906

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7008	84.4424
60 DAYS	82.9562	85.2600
90 DAYS	83.2543	85.9813
180 DAYS	84.6338	88.0098

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.07931	0.72138	-0.40157
2 MONTHS	2.18238	0.75088	-0.37900
3 MONTHS	2.34300	0.80950	-0.36057
6 MONTHS	2.52475	0.90975	-0.31557
12 MONTHS	2.82738	1.05463	-0.23514

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	94.3437	93.7880	93.2322	92.6765	91.5650

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 Thursday 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 Thursday 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	1.86	0.44	0.00000
2 MONTH	1.96	0.47	0.00000
3 MONTH	2.11	0.52	0.00000
6 MONTH	2.29	0.62	0.00000
12 MONTH	2.57	0.76	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	0.99
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