



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

August 6, 2018

Monday

Time: 10:44 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
106.1885	105.9685	105.7287	105.4092	108.42	GBP	114.39	110.5983	110.6483
95.2385	95.0885	94.8108	94.4991	93.86	EUR	100.30	99.1172	99.7872
0.7313	0.7298	0.7282	0.7241	--	JPY	--	0.7705	0.7715
82.3592	82.2392	82.0490	81.7087	--	CHF	--	85.1283	85.2083
62.7682	62.6482	62.5151	62.2605	--	CAD	--	65.4692	65.5492
59.9212	59.8312	59.6764	59.4343	--	SGD	--	61.9819	62.0219

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	94.3107	93.7552	93.1996	92.6441	91.5330

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 Sunday 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 Sunday and we forecast that it will be traded at Tk 83.75 - Tk 83.75 today.

NFCD (% 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	0.94
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