



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

August 7, 2018

Tuesday

Time: 10:34 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
105.7231	105.5031	105.2647	104.9472	107.95	GBP	113.92	110.1388	110.1888
95.1721	95.0221	94.7445	94.4331	93.79	EUR	100.23	99.0504	99.7204
0.7314	0.7299	0.7282	0.7241	--	JPY	--	0.7705	0.7715
82.2001	82.0801	81.8903	81.5507	--	CHF	--	85.0355	85.1155
62.7977	62.6777	62.5445	62.2898	--	CAD	--	65.4989	65.5789
59.9212	59.8312	59.6764	59.4343	--	SGD	--	61.9819	62.0219

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7006	84.4422
60 DAYS	82.9568	85.2605
90 DAYS	83.2543	85.9813
180 DAYS	84.6340	88.0100

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.08256	0.72138	-0.40157
2 MONTHS	2.17844	0.75213	-0.37986
3 MONTHS	2.34325	0.80988	-0.36057
6 MONTHS	2.52163	0.90600	-0.31371
12 MONTHS	2.82688	1.05344	-0.23486

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	94.2448	93.6896	93.1345	92.5793	91.4690

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.	

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.87	0.44	0.00000
2 MONTH	1.96	0.47	0.00000
3 MONTH	2.11	0.53	0.00000
6 MONTH	2.28	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