



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

August 8, 2018

Wednesday

Time: 10:41 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
105.8477	105.6277	105.3890	105.0709	108.07	GBP	114.05	110.2641	110.3141
95.7371	95.5871	95.3079	94.9940	94.37	EUR	100.84	99.6436	100.3136
0.7314	0.7299	0.7282	0.7241	--	JPY	--	0.7705	0.7715
82.4432	82.3232	82.1327	81.7921	--	CHF	--	85.2043	85.2843
62.5184	62.3984	62.2661	62.0125	--	CAD	--	65.2426	65.3226
60.0461	59.9561	59.8010	59.5583	--	SGD	--	62.0806	62.1206

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.7014	84.4430
60 DAYS	82.9560	85.2598
90 DAYS	83.2546	85.9816
180 DAYS	84.6350	88.0111

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.07113	0.72113	-0.40157
2 MONTHS	2.18381	0.75050	-0.37971
3 MONTHS	2.34144	0.80638	-0.36029
6 MONTHS	2.52238	0.90650	-0.31386
12 MONTHS	2.82431	1.05150	-0.23143

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	94.8053	94.2468	93.6883	93.1299	92.0129

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 Tuesday 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 Tuesday 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	2.28	0.62	0.00000
12 MONTH	2.57	0.75	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.81	0.65	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	3.50
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