



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

**February 1, 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.     |
| 82.3500      | 82.2800   | 82.1000          | 81.6923       | 83.00  | USD      | 84.50         | 83.3400     | 83.3500  |
| 115.6175     | 115.3975  | 115.1302         | 114.7694      | 116.84 | GBP      | 123.01        | 120.0896    | 120.1396 |
| 101.6382     | 101.4882  | 101.1918         | 100.8521      | 99.61  | EUR      | 106.21        | 106.3305    | 106.3805 |
| 0.7414       | 0.7399    | 0.7383           | 0.7341        | --     | JPY      | --            | 0.7806      | 0.7816   |
| 87.6315      | 87.5115   | 87.3059          | 86.9426       | --     | CHF      | --            | 90.4338     | 90.5138  |
| 66.0421      | 65.9221   | 65.7794          | 65.5105       | --     | CAD      | --            | 68.7632     | 68.8432  |
| 62.1431      | 62.0531   | 61.8919          | 61.6400       | --     | SGD      | --            | 64.2007     | 64.2407  |
| 20.2083      | 20.1633   | 20.0994          | 20.0109       | --     | AED      | --            | 23.4450     | 23.5950  |

| INDICATIVE FORWARD RATES |         |         |
|--------------------------|---------|---------|
| TENOR                    | USD/BDT |         |
|                          | BUY     | SELL    |
| 30 DAYS                  | 82.3340 | 84.0738 |
| 60 DAYS                  | 82.6256 | 84.9255 |
| 90 DAYS                  | 82.9666 | 85.6884 |
| 180 DAYS                 | 84.4535 | 87.8231 |

| TENOR     | LIBOR   |         |          |
|-----------|---------|---------|----------|
|           | USD     | GBP     | EUR      |
| 1 MONTH   | 1.57970 | 0.49414 | -0.40543 |
| 2 MONTHS  | 1.65894 | 0.51050 | -0.39157 |
| 3 MONTHS  | 1.77777 | 0.52231 | -0.37700 |
| 6 MONTHS  | 1.96625 | 0.60263 | -0.33714 |
| 12 MONTHS | 2.26671 | 0.80375 | -0.26257 |

**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                              | 81.5076  | 81.0272  | 80.5468 | 80.0664  | 79.1057  |
| EUR                              | 100.6582 | 100.0653 | 99.4724 | 98.8795  | 97.6937  |

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 3.50 % to 4.00 % on Wednesday and we forecast that it may range from 4.00% to 4.00% today.                  |
| In the local FX market Dollar was traded at Tk 82.90 - Tk 82.90 on Wednesday and we forecast that it will be traded at Tk 82.90 - Tk 82.92 today. |

| NFC D (% per annum) |      |      |         |
|---------------------|------|------|---------|
| TENOR               | USD  | GBP  | EUR     |
| 1 MONTH             | 1.38 | 0.22 | 0.00000 |
| 2 MONTH             | 1.45 | 0.24 | 0.00000 |
| 3 MONTH             | 1.56 | 0.25 | 0.00000 |
| 6 MONTH             | 1.74 | 0.32 | 0.00000 |
| 12 MONTH            | 2.02 | 0.51 | 0.00000 |

| FC & RFC D (% per annum) |      |      |
|--------------------------|------|------|
| USD                      | GBP  | EUR  |
| 1.38                     | 0.42 | 0.00 |

**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          | 3.30  |
| 182 DAYS         | 3.80  |
| 364 DAYS         | 4.25  |

| BD Govt. T-Bonds |       |
|------------------|-------|
| TENOR            | YIELD |
| 2 YEARS          | 5.20  |
| 5 YEARS          | 5.99  |
| 10 YEARS         | 7.39  |
| 15 YEARS         | 8.24  |
| 20 YEARS         | 8.54  |

**Md. Anisur Rahman**  
Chief Dealer & Head of ALM

**Mohammad Mahfuz-UI-Islam**  
Head of Treasury