



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

**February 11, 2018**

**Sunday**

**Time: 10:50 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	82.90	USD	84.40	83.3400	83.3500
112.6155	112.3955	112.1370	111.7893	113.69	GBP	119.81	117.0796	117.1296
100.3169	100.1669	99.8743	99.5404	97.91	EUR	104.48	104.2507	104.3207
0.7450	0.7435	0.7419	0.7377	--	JPY	--	0.7844	0.7854
86.8007	86.6807	86.4775	86.1177	--	CHF	--	89.6169	89.6969
64.5893	64.4693	64.3309	64.0683	--	CAD	--	67.3180	67.3980
61.2851	61.1951	61.0364	60.7883	--	SGD	--	63.3470	63.3870
20.2150	20.1700	20.1061	20.0176	--	AED	--	23.4394	23.5894

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.3338	84.0735
60 DAYS	82.6215	84.9213
90 DAYS	82.9580	85.6796
180 DAYS	84.4343	87.8036

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.58320	0.49538	-0.40471
2 MONTHS	1.68886	0.51356	-0.39300
3 MONTHS	1.82000	0.53520	-0.38214
6 MONTHS	2.03831	0.63813	-0.33286
12 MONTHS	2.31349	0.84831	-0.25400

**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	99.3477	98.7625	98.1773	97.5921	96.4217

ALL THESE RATES ARE INDICATIVE ONLY.

DAILY MARKET COMMENTARY
In the call money market the rate was 4.00 % to 4.00 % on Thursday and we forecast that it may range from 4.00% to 4.25% today.
In the local FX market Dollar was traded at Tk 82.90 - Tk 82.90 on Thursday and we forecast that it will be traded at Tk 82.90 - Tk 82.92 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.38	0.22	0.00000
2 MONTH	1.48	0.24	0.00000
3 MONTH	1.60	0.26	0.00000
6 MONTH	1.81	0.36	0.00000
12 MONTH	2.06	0.55	0.00000

FC & RFCD (% 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-Ul-Islam**  
Head of Treasury