



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

February 12, 2018

Monday

Time: 10:40 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
112.7147	112.4947	112.2359	111.8878	113.93	GBP	120.02	117.1461	117.1961
100.7056	100.5556	100.2619	99.9263	98.42	EUR	104.97	104.6165	104.6865
0.7450	0.7439	0.7422	0.7381	--	JPY	--	0.7846	0.7856
86.9787	86.8587	86.6550	86.2945	--	CHF	--	89.7677	89.8477
64.6573	64.5373	64.3987	64.1358	--	CAD	--	67.3917	67.4717
61.4351	61.3451	61.1859	60.9372	--	SGD	--	63.4979	63.5379
20.2120	20.1670	20.1030	20.0146	--	AED	--	23.4406	23.5906

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	99.7332	99.1457	98.5583	97.9708	96.7959

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 4.00 % to 4.00 % on Sunday 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 Sunday 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-UI-Islam
Head of Treasury