



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

February 13, 2018

Tuesday

Time: 10:57 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.
82.4000	82.3300	82.1500	81.7420	83.20	USD	84.70	83.3900	83.4000
112.7426	112.5226	112.2637	111.9155	114.17	GBP	120.28	117.2070	117.2570
100.8994	100.7494	100.4551	100.1187	98.80	EUR	105.36	104.8110	104.8810
0.7454	0.7458	0.7441	0.7400	--	JPY	--	0.7865	0.7875
86.9757	86.8557	86.6520	86.2915	--	CHF	--	89.7927	89.8727
64.6395	64.5195	64.3809	64.1181	--	CAD	--	67.3525	67.4325
61.6331	61.5431	61.3833	61.1337	--	SGD	--	63.6969	63.7369
20.2287	20.1837	20.1197	20.0312	--	AED	--	23.4518	23.6018

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.3836	84.1237
60 DAYS	82.6704	84.9709
90 DAYS	83.0057	85.7282
180 DAYS	84.4834	87.8540

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.58750	0.49233	-0.40400
2 MONTHS	1.69879	0.51269	-0.39300
3 MONTHS	1.83338	0.53569	-0.38286
6 MONTHS	2.04863	0.63938	-0.33057
12 MONTHS	2.31906	0.85413	-0.25329

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	81.5571	81.0765	80.5958	80.1151	79.1538
EUR	99.9254	99.3368	98.7482	98.1596	96.9825

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 Monday 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 Monday and we forecast that it will be traded at Tk 82.90 - Tk 82.92 today.

NFC (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.38	0.22	0.00000
2 MONTH	1.49	0.24	0.00000
3 MONTH	1.61	0.26	0.00000
6 MONTH	1.82	0.36	0.00000
12 MONTH	2.07	0.56	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