



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

February 14, 2018

Wednesday

Time: 10:45 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
113.3797	113.1597	112.8990	112.5480	114.81	GBP	120.90	117.8144	117.8644
101.6690	101.5190	101.2224	100.8826	99.58	EUR	106.16	105.6014	105.6714
0.7473	0.7577	0.7560	0.7518	--	JPY	--	0.7987	0.7997
87.7234	87.6034	87.3975	87.0337	--	CHF	--	90.5643	90.6443
64.7128	64.5928	64.4540	64.1909	--	CAD	--	67.4262	67.5062
61.8560	61.7660	61.6055	61.3549	--	SGD	--	63.9212	63.9612
20.2256	20.1806	20.1166	20.0281	--	AED	--	23.4543	23.6043

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.3836	84.1237
60 DAYS	82.6703	84.9708
90 DAYS	83.0046	85.7271
180 DAYS	84.4802	87.8507

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.58750	0.49544	-0.40257
2 MONTHS	1.69949	0.51381	-0.39343
3 MONTHS	1.83875	0.53987	-0.38286
6 MONTHS	2.05715	0.64213	-0.32986
12 MONTHS	2.32688	0.85875	-0.25471

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	100.6887	100.0956	99.5025	98.9095	97.7233

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 Tuesday 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 Tuesday 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	1.49	0.24	0.00000
3 MONTH	1.62	0.26	0.00000
6 MONTH	1.82	0.36	0.00000
12 MONTH	2.08	0.56	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