



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

February 15, 2018

Thursday

Time: 10:39 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
114.1245	113.9045	113.6416	113.2873	115.55	GBP	121.66	118.5632	118.6132
102.2151	102.0651	101.7670	101.4248	100.13	EUR	106.72	106.1506	106.2206
0.7611	0.7596	0.7579	0.7537	--	JPY	--	0.8006	0.8016
87.9530	87.8330	87.6265	87.2617	--	CHF	--	90.7859	90.8659
65.0818	64.9618	64.8220	64.5572	--	CAD	--	67.8133	67.8933
62.1044	62.0144	61.8533	61.6016	--	SGD	--	64.1615	64.2015
20.2256	20.1806	20.1166	20.0281	--	AED	--	23.4543	23.6043

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.3835	84.1236
60 DAYS	82.6694	84.9699
90 DAYS	83.0023	85.7248
180 DAYS	84.4755	87.8459

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.58813	0.49494	-0.40257
2 MONTHS	1.70593	0.51444	-0.39057
3 MONTHS	1.85000	0.54388	-0.38000
6 MONTHS	2.06283	0.64494	-0.32771
12 MONTHS	2.33844	0.86244	-0.25486

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	101.2304	100.6341	100.0379	99.4416	98.2491

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	
<p>In the call money market the rate was 4.00 % to 4.00 % on Wednesday and we forecast that it may range from 4.00% to 4.25% today.</p> <p>In the local FX market Dollar was traded at Tk 82.92 - Tk 82.92 on Wednesday and we forecast that it will be traded at Tk 82.92 - Tk 82.94 today.</p>	

NFCB (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.38	0.22	0.00000
2 MONTH	1.50	0.24	0.00000
3 MONTH	1.63	0.27	0.00000
6 MONTH	1.83	0.36	0.00000
12 MONTH	2.09	0.57	0.00000

FC & RFCB (% 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