



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

February 18, 2018

Sunday

Time: 10:16 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.
82.4500	82.3800	82.2000	81.7916	83.20	USD	84.70	83.4400	83.4500
114.4512	114.2312	113.9674	113.6117	115.81	GBP	121.96	118.9246	118.9746
101.8551	101.7051	101.4080	101.0674	99.70	EUR	106.30	105.7966	105.8666
0.7611	0.7622	0.7605	0.7562	--	JPY	--	0.8032	0.8042
88.0741	87.9541	87.7473	87.3819	--	CHF	--	90.8977	90.9777
64.7788	64.6588	64.5199	64.2565	--	CAD	--	67.5082	67.5882
62.2001	62.1101	61.9487	61.6966	--	SGD	--	64.2624	64.3024
20.2404	20.1954	20.1314	20.0428	--	AED	--	23.4691	23.6191

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.4333	84.1737
60 DAYS	82.7165	85.0175
90 DAYS	83.0457	85.7689
180 DAYS	84.5055	87.8768

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.59375	0.49406	-0.40186
2 MONTHS	1.73006	0.51456	-0.38829
3 MONTHS	1.88494	0.54444	-0.37600
6 MONTHS	2.10613	0.65338	-0.32486
12 MONTHS	2.39063	0.87469	-0.25629

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	81.6068	81.1259	80.6449	80.1640	79.2020
EUR	100.8733	100.2791	99.6850	99.0908	97.9025

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 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 82.94 - Tk 82.94 on Thursday and we forecast that it will be traded at Tk 82.94 - Tk 82.96 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.39	0.22	0.00000
2 MONTH	1.52	0.24	0.00000
3 MONTH	1.66	0.27	0.00000
6 MONTH	1.87	0.37	0.00000
12 MONTH	2.14	0.58	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.39	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