



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

**February 20, 2018**

**Tuesday**

**Time: 10:33 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.
82.5000	82.4300	82.2500	81.8412	83.20	USD	84.70	83.4900	83.5000
113.9415	113.7215	113.4591	113.1056	115.23	GBP	121.33	118.3784	118.4284
101.7183	101.5683	101.2716	100.9316	99.50	EUR	106.07	105.6337	105.7037
0.7636	0.7591	0.7574	0.7532	--	JPY	--	0.7999	0.8009
87.8212	87.7012	87.4951	87.1309	--	CHF	--	90.6429	90.7229
64.6980	64.5780	64.4393	64.1763	--	CAD	--	67.4267	67.5067
62.0703	61.9803	61.8192	61.5677	--	SGD	--	64.1364	64.1764
20.2559	20.2109	20.1468	20.0582	--	AED	--	23.4790	23.6290

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.4833	84.2240
60 DAYS	82.7664	85.0680
90 DAYS	83.0947	85.8188
180 DAYS	84.5537	87.9263

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.59563	0.49269	-0.40329
2 MONTHS	1.73311	0.51488	-0.38857
3 MONTHS	1.89213	0.54975	-0.37657
6 MONTHS	2.11863	0.65544	-0.32200
12 MONTHS	2.39813	0.87663	-0.25757

**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	81.6564	81.1752	80.6939	80.2127	79.2502
EUR	100.7376	100.1442	99.5509	98.9575	97.7708

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 4.25 % to 4.25 % on Monday and we forecast that it may range from 4.25% to 4.35% today.	
In the local FX market Dollar was traded at Tk 82.94 - Tk 82.94 on Monday and we forecast that it will be traded at Tk 82.94 - Tk 82.96 today.	

NFC ( % per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.39	0.22	0.00000
2 MONTH	1.52	0.24	0.00000
3 MONTH	1.67	0.27	0.00000
6 MONTH	1.88	0.37	0.00000
12 MONTH	2.14	0.58	0.00000

FC & RFC ( % per annum)		
USD	GBP	EUR
1.41	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