



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

February 22, 2018

Thursday

Time: 10:34 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
113.4609	113.2409	112.9800	112.6286	114.75	GBP	120.84	117.8953	117.9453
100.8649	100.7149	100.4208	100.0845	98.64	EUR	105.19	104.7757	104.8457
0.7606	0.7554	0.7537	0.7495	--	JPY	--	0.7963	0.7973
87.0822	86.9622	86.7582	86.3972	--	CHF	--	89.8708	89.9508
64.1119	63.9919	63.8549	63.5944	--	CAD	--	66.8267	66.9067
61.6377	61.5477	61.3880	61.1383	--	SGD	--	63.6869	63.7269
20.2528	20.2078	20.1437	20.0551	--	AED	--	23.4815	23.6315

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.4828	84.2235
60 DAYS	82.7642	85.0657
90 DAYS	83.0890	85.8130
180 DAYS	84.5424	87.9148

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.60251	0.49381	-0.40329
2 MONTHS	1.74914	0.51375	-0.38857
3 MONTHS	1.91975	0.55563	-0.38443
6 MONTHS	2.14550	0.66088	-0.32243
12 MONTHS	2.42563	0.88100	-0.25900

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	99.8912	99.3028	98.7145	98.1261	96.9493

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

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.40	0.22	0.00000
2 MONTH	1.54	0.24	0.00000
3 MONTH	1.69	0.28	0.00000
6 MONTH	1.91	0.38	0.00000
12 MONTH	2.17	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