



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

February 25, 2018

Sunday

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
113.9000	113.6800	113.4178	113.0645	115.19	GBP	121.33	118.3701	118.4201
100.9975	100.8475	100.5529	100.2161	98.78	EUR	105.33	104.9090	104.9790
0.7569	0.7586	0.7569	0.7527	--	JPY	--	0.7994	0.8004
87.2705	87.1505	86.9460	86.5841	--	CHF	--	90.0887	90.1687
64.4374	64.3174	64.1795	63.9175	--	CAD	--	67.1645	67.2445
61.8652	61.7752	61.6147	61.3641	--	SGD	--	63.9300	63.9700
20.2528	20.2078	20.1437	20.0551	--	AED	--	23.4815	23.6315

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.4809	84.2215
60 DAYS	82.7602	85.0617
90 DAYS	83.0815	85.8054
180 DAYS	84.5284	87.9006

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.63120	0.49838	-0.40257
2 MONTHS	1.77810	0.52331	-0.39000
3 MONTHS	1.95625	0.57281	-0.38000
6 MONTHS	2.18188	0.68131	-0.32671
12 MONTHS	2.45969	0.89881	-0.25686

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	100.0227	99.4335	98.8444	98.2552	97.0769

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 Thursday 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 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	1.43	0.23	0.00000
2 MONTH	1.56	0.25	0.00000
3 MONTH	1.73	0.30	0.00000
6 MONTH	1.94	0.40	0.00000
12 MONTH	2.20	0.60	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