



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

February 26, 2018

Monday

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.
82.5000	82.4300	82.2500	81.8412	83.20	USD	84.70	83.4900	83.5000
114.1320	113.9120	113.6491	113.2948	115.42	GBP	121.55	118.5867	118.6367
101.1135	100.9635	100.6686	100.3312	98.89	EUR	105.47	105.0423	105.1123
0.7601	0.7604	0.7587	0.7545	--	JPY	--	0.8014	0.8024
87.4596	87.3396	87.1345	86.7719	--	CHF	--	90.2790	90.3590
64.4166	64.2966	64.1588	63.8969	--	CAD	--	67.1436	67.2236
61.9223	61.8323	61.6717	61.4207	--	SGD	--	63.9683	64.0083
20.2559	20.2109	20.1468	20.0582	--	AED	--	23.4790	23.6290

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.4809	84.2215
60 DAYS	82.7602	85.0618
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	1.77781	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	100.1377	99.5479	98.9581	98.3682	97.1886

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 Sunday 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 Sunday 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	1.43	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