



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

February 27, 2018

Tuesday

Time: 10:47 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
113.8337	113.6137	113.3517	112.9987	115.12	GBP	121.22	118.2701	118.3201
101.2378	101.0878	100.7925	100.4546	99.02	EUR	105.60	105.1756	105.2456
0.7619	0.7581	0.7564	0.7521	--	JPY	--	0.7989	0.7999
87.1856	87.0656	86.8614	86.4999	--	CHF	--	90.0033	90.0833
64.1582	64.0382	63.9011	63.6404	--	CAD	--	66.8681	66.9481
61.9986	61.9086	61.7477	61.4965	--	SGD	--	64.0498	64.0898
20.2528	20.2078	20.1437	20.0551	--	AED	--	23.4815	23.6315

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.4797	84.2203
60 DAYS	82.7587	85.0602
90 DAYS	83.0757	85.7996
180 DAYS	84.5244	87.8965

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.64800	0.49938	-0.40257
2 MONTHS	1.78893	0.52075	-0.39000
3 MONTHS	1.98419	0.58006	-0.38000
6 MONTHS	2.20113	0.69294	-0.32543
12 MONTHS	2.46938	0.91063	-0.25571

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	100.2610	99.6704	99.0799	98.4893	97.3082

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 D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.44	0.23	0.00000
2 MONTH	1.57	0.25	0.00000
3 MONTH	1.76	0.30	0.00000
6 MONTH	1.96	0.41	0.00000
12 MONTH	2.21	0.61	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